Form 8937 - Reporting of Organizational Actions Affecting Basis of Securities - 2014

Note: All distribution rates (Amount per share) other than for shares issued in U.S. Dollars (USD) have been expressed in Canadian Dollars. For conversion to U.S. dollars please refer to the U.S. Dollar Exchange Rates table (see bottom of page) for the exchange rate applicable to each payment date.

Part I - Reporting Issuer													Part II - Organization Action						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19
Issuer's Name	Issuer's employer identification number	Name of contact for additional information	Telephone no. of contact	Email address of contact	Number and street of contact	City, province and postal code of contact	Date of action	Classification and description	CUSIP number	Serial Number	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 be recognized?	Provide any other information necessary to implement the adjustment
														Payment date	Amount per share*				
Manulife Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0049578	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0049578	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0049578	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0049578	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0049578	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0049578	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0049578	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0049578	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0049578	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0049578	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0053021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0049578	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0041315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series B	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0654178	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0673161	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0766640	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0723879	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0926417	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0849698	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0429812	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0860684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0666922	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Monthly High Income Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0880267	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0178470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0176182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0114404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0148725	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0178470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0176182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0114404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0148725	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0178470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0176182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0114404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0148725	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0178470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15

Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0176182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0114404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0148725	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0178470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0176182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0114404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0148725	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0178470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0176182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0114404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0148725	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0178470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0176182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0114404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0148725	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0178470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0176182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0114404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0148725	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0178470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0176182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0114404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0148725	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0178470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0176182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0114404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0148725	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0178470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0176182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0114404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0096099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0148725	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0419870	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0472771	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0796637	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0537033	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0501301	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0513923	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0542205	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0497152	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0530295	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0631994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/7/14	$ 0.0008422	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0083390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0082453	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0079642	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0083390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0082453	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0079642	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0083390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0082453	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0079642	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0083390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0082453	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0079642	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0083390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0082453	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0079642	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0083390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0082453	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0079642	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0083390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0082453	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0079642	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0083390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0082453	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0079642	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0005622	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0005622	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0083390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0005622	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0005622	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0082453	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0079642	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0083390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0082453	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0079642	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0083390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0082453	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0079642	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.1239548	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.1272792	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.1765028	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.1375180	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.1368811	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.1826574	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Value Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.1644789	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Focused Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0411080	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Focused Balanced Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0353496	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Focused Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0425470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Focused Balanced Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0365870	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Focused Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0556547	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Focused Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0441508	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Focused Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0439372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Focused Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0498026	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0465157	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0454855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0456866	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0393665	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/7/14	$ 0.0097934	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/7/14	$ 0.0083749	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/7/14	$ 0.0080249	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Long Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/7/14	$ 0.0080135	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0022022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0022022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0068266	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0066040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0063814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0022110	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0022110	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0068266	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0066040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0063814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0022132	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0022132	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0068266	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0066040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0063814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0022176	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0022176	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0068266	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0066040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0063814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0022533	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0022533	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0068266	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0066040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0063814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0022936	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0022936	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0068266	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0066040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0063814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0022644	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0022644	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0068266	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0066040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0063814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0022552	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0022552	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0068266	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0066040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0063814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0021934	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0021934	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0068266	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0066040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0063814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0021718	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0021718	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0068266	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0066040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0063814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0021429	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0021429	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0068266	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0066040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0063814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0024487	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0021051	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0026121	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0022457	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0068266	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0037455	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0035914	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0066040	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0063814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Strategic Balanced Yield Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0037101	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0031638	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0031638	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0079951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0031764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0031764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0079951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0031796	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0031796	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0079951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0031859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0031859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0079951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0032372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0032372	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0079951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0032951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0032951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0079951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0032531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0032531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0079951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0032399	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0032399	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0079951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0031511	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0031511	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0079951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0031201	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0031201	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0079951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0030786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0030786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0081017	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0079951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0035179	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0085501	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0082904	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0071272	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0086634	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0074479	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0121528	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0102158	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0101454	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0118588	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0083677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0502871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0502871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0502871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0502871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0502871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0025462	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0023849	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0095482	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0089436	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0477409	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0451947	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0502871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0502871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0502871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0019096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0502871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0502871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0502871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0013215	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0011361	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0080132	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0068889	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0509236	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0463897	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0456901	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0626245	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0502871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0092025	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0092025	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0092390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0092390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0092482	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0092482	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0092667	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0092667	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0094159	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0094159	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0095844	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0095844	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0094621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0094621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0094237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0094237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0091655	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0091655	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0090752	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0090752	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0089545	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0089545	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0087967	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0087967	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0102323	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Monthly High Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0255807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0050740	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0045633	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0085416	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0045535	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0040953	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0050740	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0045633	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0085416	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0042933	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0038613	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0093673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0084246	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0059847	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0085416	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0061148	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0039030	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0035242	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0085755	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0033826	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0030543	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0039030	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0035242	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0085755	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0031224	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0028193	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0093673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0084580	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0046836	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0085755	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0048137	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0041632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0037629	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0085840	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0036428	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0032925	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0041632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0037629	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0085840	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0033826	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0030573	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0093673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0084664	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0050740	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0085840	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0052041	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0040331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0036525	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0086011	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0035127	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0031812	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0040331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0036525	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0086011	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0032525	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0029456	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0093673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0084833	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0048137	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0086011	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0049439	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0042933	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0039508	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0087397	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0037729	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0034719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0042933	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0039508	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0087397	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0035127	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0032325	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0093673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0086200	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0050740	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0087397	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0052041	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0036428	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0034122	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0088960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0031224	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0029247	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0036428	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0034122	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0088960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0028622	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0026810	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0093673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0087742	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0044234	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0088960	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0045535	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0040331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0037296	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0087825	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0035127	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0032483	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0040331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0037296	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0087825	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0032525	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0030077	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0093673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0086622	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0048137	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0087825	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0049439	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0044234	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0040739	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0087469	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0039030	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0035946	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0041632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0038343	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0087469	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0052041	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0035127	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727N107	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0032352	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727N107	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0093673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727N107	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0086271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	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	8/29/14	$ 0.0052041	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	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	8/29/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	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	8/29/14	$ 0.0087469	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727L200	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0053342	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727L200	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0037729	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727L200	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0033796	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	21727L200	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0085072	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0032525	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0029134	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0037729	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0033796	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502B100	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	67788R107	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0085072	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	67788R107	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0029923	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	67788R107	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0026803	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0093673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0083907	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0045535	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0085072	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0046836	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0049439	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0043848	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0084234	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0042933	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0038079	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0048137	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0042694	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0084234	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0057245	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0040331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0035771	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0093673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0083080	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0057245	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0084234	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0058546	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0037729	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0033018	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0083114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0032525	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0028464	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0037729	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0033018	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0083114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0046836	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0029923	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0026187	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0093673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0081975	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0052041	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0083114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0046836	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0030270	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0026030	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0081670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0024602	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0021156	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0029963	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0025766	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0081670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0034766	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0022006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0018923	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0093673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0080551	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0037898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0094974	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0081670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0038958	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0122071	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0109786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0188934	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0110716	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0099573	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0122071	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0109786	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0188934	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0105038	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0094467	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0186381	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0139105	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0186381	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0139105	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0105038	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0094842	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0189684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0093683	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0084589	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0105038	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0094842	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0189684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0088005	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0079462	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0187121	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0122071	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0187121	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0122071	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0113555	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0102634	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0189873	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0102199	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0092371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0113555	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0102634	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0189873	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0096522	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0087239	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0187307	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0130588	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0187307	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0130588	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0099360	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0089984	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0190251	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0088005	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0079700	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0099360	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0089984	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0190251	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0082327	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0074558	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0187680	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0116394	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0187680	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0116394	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0124910	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0114945	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0193316	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0113555	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0104495	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0124910	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0114945	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0193316	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0107877	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0099271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0190704	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0141943	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0190704	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0141943	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0096522	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0090410	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0196774	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0085166	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0079773	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0096522	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0090410	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0196774	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0079488	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0074455	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0194115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0113555	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0194115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0113555	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0099360	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0091882	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0194264	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0088005	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0081381	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0099360	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0091882	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0194264	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0082327	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0076131	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0191639	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0116394	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0191639	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0116394	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0127749	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0117654	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0193476	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0116394	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0107196	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0127749	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0117654	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0193476	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0147621	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0110716	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0101967	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0190861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0144782	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0190861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0144782	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0096522	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0086458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0188174	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0085166	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0076287	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0096522	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0086458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0188174	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0079488	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0071201	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0185631	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0113555	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0185631	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0113555	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0105038	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0093160	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0186321	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0093683	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0083089	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0105038	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0093160	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0186321	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0124910	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0088005	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0078053	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0183803	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0122071	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0183803	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0122071	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0124910	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0109311	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0183842	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0113555	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0099374	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0124910	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0109311	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0183842	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0144782	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0107877	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0094405	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0181358	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0141943	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0181358	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0141943	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0055493	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0047719	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0180649	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0044242	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0038045	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0059265	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0050963	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0210076	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0180649	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0071832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0038772	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0033341	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0178208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0081536	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0207237	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0178208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0076231	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0057429	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0057429	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0056673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0056673	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0009104	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0010082	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0057657	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0004552	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0005041	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0009104	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0010082	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0057657	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0004552	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0005041	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0056898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0014283	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0056898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0014429	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0015964	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0057714	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0007594	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0008402	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0014429	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0015964	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0057714	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0006835	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0007562	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0056955	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0022685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0056955	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0022066	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0024366	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0057829	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0015218	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0016804	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0022066	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0024366	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0057829	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0014457	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0015964	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0057068	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0031087	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0057068	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0012371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0013443	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0058761	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0005412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0005881	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0012371	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0013443	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0058761	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0004639	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0005041	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0057988	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0020165	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0057988	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0025184	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0026886	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0059812	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0018888	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0020165	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0025184	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0026886	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0059812	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0018101	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0019325	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0059025	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0034448	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0059025	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0020978	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0022685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0059049	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0014762	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0015964	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0020978	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0022685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0059049	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0013208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0014283	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0058272	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0030247	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0058272	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0029405	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0031928	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0058809	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0028631	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0031087	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0029405	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0031928	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0058809	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0030247	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0027857	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0030247	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0058035	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0033608	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0058035	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0033867	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0037809	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0057198	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0033114	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0036969	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0033867	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0037809	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0057198	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0032362	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0036129	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0056445	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0039489	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0056445	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0016394	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0018484	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0056634	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0015649	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0017644	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0016394	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0018484	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0056634	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0017644	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0015649	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0017644	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0055889	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0019325	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0055889	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0155269	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0176386	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0224084	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0254560	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0148575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0168781	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0155345	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0176472	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0223839	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0254282	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0171537	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0147519	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0167582	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0209653	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0238166	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0183683	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0212094	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/7/14	$ 0.0240940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0044852	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0051252	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0055881	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0038234	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0043690	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0044852	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0051252	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0055881	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0046211	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0037499	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0042850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0055146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0058814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0055146	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0018929	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0022018	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0054896	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0012830	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0014924	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0018938	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0022028	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0054896	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0063855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0018710	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0012018	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0013980	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0054174	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0029093	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0054174	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Income Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0063015	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0426708	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0426708	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0426708	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0426708	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0428403	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0428403	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0428403	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0428403	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0428830	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0428830	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0428830	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0428830	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0429684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0429684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0429684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0429684	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0436606	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0436606	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0436606	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0436606	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0444415	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0444415	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0444415	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0444415	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0438746	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0438746	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0438746	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0438746	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0331873	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0360348	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0436966	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0005531	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0006006	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0309748	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0336325	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0436966	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0436966	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0858829	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0436966	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0912881	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0059176	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0066064	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0424991	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0009683	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0010810	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0059176	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0066064	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0424991	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series L USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0003766	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series L	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0004204	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0424991	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0120116	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0424991	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0126122	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0053267	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0060058	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0420807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0053267	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0060058	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0420807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0108104	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0420807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0114110	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0420807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0120116	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series C USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0031535	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series C	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0036035	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0415208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series F USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0036790	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0042041	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0415208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0096093	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0415208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0096093	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0415208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0102099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0407892	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series CT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0407892	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0407892	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series LT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0407892	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Balanced Private Trust Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/14	$ 0.0474458	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Private Canadian Fixed Income Portfolio Series M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/2/14	$ 0.0159535	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0127054	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0127054	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0231685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0234510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0228859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0203430	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0127558	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0127558	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0231685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0234510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0228859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0169525	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0127685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0127685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0231685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0234510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0228859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0132795	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0127939	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0127939	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0231685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0234510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0228859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0121493	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0130001	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0130001	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0231685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0234510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0228859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0146922	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0132326	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0132326	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0231685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0234510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0228859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0121493	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0130638	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0130638	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0231685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0234510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0228859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0132795	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0130108	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0130108	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0231685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0234510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0228859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0155398	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0126542	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0126542	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0231685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0234510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0228859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0132795	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0125296	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0125296	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0231685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0234510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0228859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0203180	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0123629	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0123629	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0231685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0234510	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0228859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0138446	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0121482	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0141271	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0121482	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0231685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0168317	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0169605	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0245895	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0173339	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0228859	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0168317	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0000839	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0001154	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Bond Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0004758	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0004548	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0004178	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Bond Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0004758	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Bond Fund Series M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0004162	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0002492	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Bond Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0004620	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0004459	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0660000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of 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 Preferred Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0670000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0660000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of 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 Preferred Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0670000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0660000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of 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 Preferred Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0670000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0660000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of 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 Preferred Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0670000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0660000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of 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 Preferred Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0670000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0660000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of 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 Preferred Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0670000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0660000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of 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 Preferred Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0670000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0660000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of 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 Preferred Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0670000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0660000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of 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 Preferred Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0670000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/24/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/24/14	$ 0.0489315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/24/14	$ 0.0664404	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/24/14	$ 0.0416670	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/24/14	$ 0.0573087	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/24/14	$ 0.0670000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Preferred Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/24/14	$ 0.0650000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0004770	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0006417	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0009712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0009216	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0009448	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0009650	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0021273	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0026591	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0037227	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0035897	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0035897	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0037227	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0014625	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0019943	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0030579	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0029250	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0029250	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0030579	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0020814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0026257	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0036969	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0035711	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0035984	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0036766	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0011966	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0018613	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0029250	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0027920	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0027920	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0029250	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0015304	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 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)	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 Short Term Bond Fund Series G	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0031661	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0030285	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0030870	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Short Term Bond Fund Series X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0031875	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0279850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0251685	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0314117	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0282504	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0439764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0365518	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0359807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0445475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0359807	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0434052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0365518	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0148492	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0134078	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0177048	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0159861	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0439764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0234160	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0228449	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0445475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0228449	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0434052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0234160	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0188470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0170345	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0222737	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0201317	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0439764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0274138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0268427	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0445475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0182759	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0274138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0434052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0274138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0171336	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0155167	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0199893	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0181029	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0439764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0257005	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0251293	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0445475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0159914	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0251293	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0434052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0257005	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0217026	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0199712	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0251293	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0231245	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0439764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	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	5/30/14	$ 0.0302694	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	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	5/30/14	$ 0.0296983	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	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	5/30/14	$ 0.0445475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	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	5/30/14	$ 0.0211315	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	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	5/30/14	$ 0.0296983	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	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	5/30/14	$ 0.0434052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	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	5/30/14	$ 0.0302694	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	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	6/27/14	$ 0.0159914	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	67788R107	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0149788	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	67788R107	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0188470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	67788R107	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0176536	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	67788R107	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0439764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0245582	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0239871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0445475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0114224	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0239871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0434052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0245582	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0188470	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0174284	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0217026	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0200690	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0439764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0274138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0268427	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0445475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0182759	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0268427	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0434052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0274138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0199893	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0185614	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0170947	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0217026	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0199877	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0439764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0268427	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0262716	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0445475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0177048	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0268427	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0434052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0268427	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0165625	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0148357	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0199893	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0179052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0439764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0257005	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0245582	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0445475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0159914	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0251293	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0434052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0251293	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0301638	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0287613	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0255090	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0322618	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0286136	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0439764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0373646	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0367765	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0445475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0275770	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0367840	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0434052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0372606	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0154203	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0137069	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0119952	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0171336	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0149940	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0439764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0222737	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0217026	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0445475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0131358	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0217026	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0434052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0222737	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0146788	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0129208	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Advisor Series USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0111109	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0160661	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0138155	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0439764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0208814	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0206916	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0445475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 M	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0196981	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 O	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0206094	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0434052	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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 X	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0209990	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0101274	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0114898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Floating Rate Income Fund Series FT6 USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0133806	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0179663	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0089827	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0095908	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0105581	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0179663	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0067083	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0076693	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0098241	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0179663	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0044050	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0048197	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0055242	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0179663	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0093099	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0097198	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0103828	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0179663	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0064529	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0074420	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0090031	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0179663	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0062316	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0065309	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0070008	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0179663	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0092661	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0089955	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0094419	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0101060	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0179663	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0081222	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0074604	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0083570	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0098824	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0179663	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0113898	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0112650	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0115340	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0121686	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0179663	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0093199	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0090182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0094417	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0101695	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0179663	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0060813	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0053350	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0064475	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0091821	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0179663	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Floating Rate Income Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0177268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Advisor Serie	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Advisor Serie	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Advisor Serie	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Advisor Serie	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series IT USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Advisor Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0114850	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0261023	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series D	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0505148	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0487994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0500731	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0767945	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0556763	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0824637	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0708725	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/31/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	2/28/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	3/28/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/25/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	5/30/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	6/27/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/25/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	8/29/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	9/26/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/31/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N/A	N/A	N/A	N/A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/28/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Advisor Series	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0018347	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series F	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0054871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0084451	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series I	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0109598	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0155745	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/19/14	$ 0.0026832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Regional Bank Trust - Class A	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502D106	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/15/14	$ 0.0416000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Regional Bank Trust - Class U USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502D205	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/15/14	$ 0.0416000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Regional Bank Trust - Class A	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502D106	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/14/14	$ 0.0416000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Regional Bank Trust - Class U USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502D205	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/14/14	$ 0.0416000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Regional Bank Trust - Class A	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502D106	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/11/14	$ 0.0416000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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. Regional Bank Trust - Class U USD	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	56502D205	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/11/14	$ 0.0416000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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
Oil Sands Sector Fund	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	6788R107	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	1/15/14	$ 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 § 301(c)(3)	No	These actions are effective on the date of the distribution identified in column 15
Oil Sands Sector Fund	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	6788R107	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	4/14/14	$ 0.0088009	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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
Oil Sands Sector Fund	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	6788R107	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	7/15/14	$ 0.0088009	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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
Oil Sands Sector Fund	NR NO EIN	Susan Ellis	416-926-3000 ext. 247234	susan_ellis @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution	6788R107	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/15/14	$ 0.0088009	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax 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

Table: U.S. Dollar Exchange Rates 2014

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

Payment Date	U.S. Exchange Rate
January 15, 2014	0.91466
January 31, 2014	0.89936
February 7, 2014	0.90761
February 28, 2014	0.90293
March 28, 2014	0.90383
April 2, 2014	0.90654
April 14, 2014	0.91158
April 25, 2014	0.90563
May 30, 2014	0.92022
June 27, 2014	0.93668
July 15, 2014	0.92885
July 25, 2014	0.92473
August 29, 2014	0.92098
September 26, 2014	0.89574
October 15, 2014	0.88582
October 31, 2014	0.88692
November 14, 2014	0.88543
November 28, 2014	0.87512
December 11, 2014	0.86693
December 19, 2014	0.85992
December 29, 2014	0.85970