## Form 8937 - Reporting of Organizational Actions Affecting Basis of Securities - 2015

1	n	3	Part I - Reporting	g Issuer	2	7 0		10 11	- 10	40			15	Part II - Organization Action	17 10	
Issuer's Name	Issuer's employer identification number	Name of contact for additional information	Telephone no. of Email addres	ess of contact	Number and street of contac	City, province and postal Code of contact		IP numi Serial Numbe	Ticker	Account	t Describe the original action	Describe the quantitati organizational action: t distributions (see detai basis of the security in shareholder	he non-taxable Is below) reduced the the hands of the	the data that supports the calculation	List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	s Provide any other information necessary to implement the adjustment
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_i ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	Payment date 01/30/15	Amount per share* \$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_i ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_i ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0190603	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_i ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are effective o the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_i ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_i ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_i ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_i ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0121293	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_i ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_ ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0158423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_i ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_i ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
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Manulife Diversified Income Portfolio Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_i ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_1 ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_ ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
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Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_i ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0121293	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_i ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_ ext. 303489	morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0158423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective of the date of the distribution identified in column 15

\*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.

Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di identified in colur
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	03/27/15	\$0.0190603	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	the date of the di
Manulife Diversified Income Portfolio Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999	iean-pierre morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	date of organizational transaction	03/27/15	\$0.0103965	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	identified in colu
			ext. 303489									to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the d identified in colu
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0121293	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions at the date of the d identified in colu
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0158423	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions at the date of the d identified in colu
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0103965	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions at the date of the d identified in colu
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0190603	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Diversified Income Portfolio Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0103965	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings         and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0121293	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0158423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		These actions ar the date of the d identified in colu
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur

C §	No	These actions are effective on the date of the distribution identified in column 15
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<b>5</b> §	No	These actions are effective on the date of the distribution identified in column 15
C §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0190603	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the di identified in colur
														shares (to the extent of basis)		
Manulife Diversified Income Portfolio Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are the date of the di- identified in colum
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0103965	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	05/29/15	\$0.0103965	<ul> <li>thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated</li> </ul>	IRC § 301(c)(2) and/or IRC § No	These actions ar
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the d identified in colu
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	05/29/15	\$0.0121293	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d
											date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		identified in colur
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	05/29/15	\$0.0158423	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the date of the d
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	date of organizational transaction A non-taxable distribution was made	06/26/15	\$0.0103965	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	identified in colui
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the d identified in colu
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	06/26/15	\$0.0190603	shares (to the extent of basis) The taxpayer's earnings and profits were estimated		These actions a
			ext. 303489	200 Bloor Street Last.		See No. 13					to shareholders. See column 15 for date of organizational transaction	00/20/13	\$0.0190603	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	the date of the di identified in colu
Manulife Diversified Income Portfolio Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	06/26/15	\$0.0103965	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions ar
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the di identified in colur
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0121293	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0158423	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0190603	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
														thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		
				200 Bloor Street East.		0 1 15			1		A non-taxable distribution was made	07/31/15	\$0.0103965	The taxpayer's earnings and profits were estimated		These actions ar
Manulife Diversified Income Portfolio Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4VV 1E5	See No. 15	Non-taxable distribution N\A	N\A	N∖A	N\A	to shareholders. See column 15 for date of organizational transaction	07/51/15	\$0.0103303	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	the date of the di- identified in colum

C §	No	These actions are effective on the date of the distribution identified in column 15
C §	No	These actions are effective on the date of the distribution identified in column 15
C §	No	These actions are effective on the date of the distribution identified in column 15
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<b>5</b> §	No	These actions are effective on the date of the distribution identified in column 15
C §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	\A	A non-taxable distribution was made to shareholders. See column 15 for	07/31/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC <b>§</b> 312 and IRC <b>§</b> 964 and the regulations	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No	These actions are ef the date of the distrib
											date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	identified in column 1
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\/		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\/	V.	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\/		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0121293	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\/	A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\/	-	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0158423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distribution identified in column f
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\/		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0190603	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Diversified Income Portfolio Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	-	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\/		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	-	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0121293	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column f
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\/	-	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\/		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0158423	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\/		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column 7
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\/		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	v	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0190603	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Diversified Income Portfolio Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\/		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	-	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15

Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0121293	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di identified in colur
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	09/25/15	\$0.0158423	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d
											date of organizational transaction	40/00/45		thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		identified in colu
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0190603	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Diversified Income Portfolio Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions at the date of the d identified in colu
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0121293	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0158423	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0190603	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Diversified Income Portfolio Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0103965	shares (to the extent of basis)The taxpayer's earnings and profits were estimatedunder IRC § 312 and IRC § 964 and the regulationsthereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions at the date of the d identified in colu
Manulife Diversified Income Portfolio Series J	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0121293	shares (to the extent of basis)The taxpayer's earnings and profits were estimatedunder IRC § 312 and IRC § 964 and the regulationsthereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	(-)(-)	These actions ar the date of the d identified in colu
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0103965	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0158423	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu

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Manulife Diversified Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0103965	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di identified in colur
Manulife Diversified Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	12/29/15	\$0.0103965	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions are
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the dis identified in colun
Manulife Diversified Income Portfolio Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0190603	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Diversified Income Portfolio Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0129015	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the di identified in colur
Manulife Diversified Income Portfolio Series H	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0103965	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur
Manulife Diversified Income Portfolio Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0117571	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur
Manulife Diversified Income Portfolio Series K	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0121293	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Diversified Income Portfolio Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0122152	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Diversified Income Portfolio Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0158423	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Infrastructure Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0053240	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Infrastructure Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0053240	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Infrastructure Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0123783	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Infrastructure Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0053240	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Infrastructure Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0053240	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Infrastructure Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0127776	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Infrastructure Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0053240	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Infrastructure Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0122452	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Infrastructure Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0053240	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur
Manulife Global Infrastructure Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0603640	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di identified in colur
Manulife Global Infrastructure Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0623112	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the di identified in colur
Manulife Global Infrastructure Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0597149	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Infrastructure Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0603640	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the di identified in colur

C §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Global Infrastructure Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0623112	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di identified in colur
Manulife Global Infrastructure Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0597149	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di identified in colur
Manulife Global Infrastructure Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.2435518	<ul> <li>and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Infrastructure Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.3322444	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Infrastructure Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.3714383	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Global Infrastructure Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.4515880	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife Global Infrastructure Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.3513794	<ul> <li>and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife Global Infrastructure Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.4362682	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife Global Infrastructure Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.5129853	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Global Infrastructure Fund Series M	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.2941606	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Global Infrastructure Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.4102473	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife Global Infrastructure Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.4992464	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife Global Focused Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0750000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife Global Focused Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0750000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Global Focused Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0750000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Focused Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0750000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Global Focused Balanced Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0520000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife Global Focused Balanced Fund Advisor Series USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0413353	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Global Focused Balanced Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0680000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Global Focused Balanced Fund Series F USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0540539	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its charge (to the extent of basic).</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Global Focused Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0750000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Global Focused Balanced Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0850000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur

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Manulife Global Focused Balanced Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0820000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di identified in colur
														shares (to the extent of basis)		
Manulife Global Focused Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the di identified in colur
Manulife Global Focused Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0750000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
														and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		
Manulife Global Focused Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Focused Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0750000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Global Focused Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Focused Balanced Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	06/26/15	\$0.1130000	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions ar the date of the d
Manulife Global Focused Balanced Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	date of organizational transaction         A non-taxable distribution was made	06/26/15	\$0.1250000	<ul> <li>thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated</li> </ul>	IRC § 301(c)(2) and/or IRC § No	
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		the date of the d identified in colu
Manulife Global Focused Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Focused Balanced Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.1360000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Focused Balanced Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.1340000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Focused Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	06/26/15	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions ar
			ext. 303489								to shareholders. See column 15 for date of organizational transaction	00,20,10	÷0.0750000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the di identified in colur
Manulife Global Focused Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0750000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Focused Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0750000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Focused Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0750000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Focused Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0750000	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Focused Balanced Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	09/25/15	\$0.1660000	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di
Manulife Global Focused Balanced Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	date of organizational transaction         A non-taxable distribution was made         to shareholders. See column 15 for	09/25/15	\$0.2040000	<ul> <li>thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations</li> </ul>	IRC § 301(c)(2) and/or IRC § No	identified in colur These actions ar the date of the di
Manulife Global Focused Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	date of organizational transaction	09/25/15	\$0.0750000	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	301(c)(3) IRC § 301(c)(2) and/or IRC § No	identified in colur These actions are
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the di identified in colur
Manulife Global Focused Balanced Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.2460000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		These actions ar the date of the di identified in colur
Manulife Global Focused Balanced Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.2410000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Global Focused Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	09/25/15	\$0.0750000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	301(c)(3)	the date of the di identified in colur

C §	No	These actions are effective on the date of the distribution identified in column 15
C §	No	These actions are effective on the date of the distribution identified in column 15
C §	No	These actions are effective on the date of the distribution identified in column 15
S §	No	These actions are effective on the date of the distribution identified in column 15
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<b>5</b> §	No	These actions are effective on the date of the distribution identified in column 15
C §	No	These actions are effective on the date of the distribution identified in column 15
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| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com  
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N\A I   
  | N\A  
  | A non-taxable distribution was made  
  | 10/30/15  | \$0.0750000  
   | The taxpayer's earnings and profits were estimated  | IRC § 301(c)(2) and/or IRC § No                            | These actions are   |
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  | to shareholders. See column 15 for date of organizational transaction  
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   | under IRC <b>§</b> 312 and IRC <b>§</b> 964 and the regulations<br>thereunder. Amounts distributed in excess of earnings<br>and profits reduced the shareholder's tax basis in its  | 301(c)(3)  | the date of the di<br>identified in colur   |
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   | shares (to the extent of basis)   |  |   |
| NR NO EIN | Jean-Pierre Morier  | ext. 303489  
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N/A I   
  |  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for<br>date of organizational transaction  
  | 10/30/15  | \$0.0750000  
   | under IRC § 312 and IRC § 964 and the regulations<br>thereunder. Amounts distributed in excess of earnings<br>and profits reduced the shareholder's tax basis in its  | IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No<br>301(c)(3) | These actions are<br>the date of the dis<br>identified in colum   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com<br>ext. 303489   
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | 1 A/N   
  | N\A  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for<br>date of organizational transaction  
  | 11/27/15  | \$0.0750000  
   | The taxpayer's earnings and profits were estimated<br>under IRC § 312 and IRC § 964 and the regulations   | IRC § 301(c)(2) and/or IRC § No<br>301(c)(3)               | These actions are<br>the date of the dis<br>identified in colum   |
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   | and profits reduced the shareholder's tax basis in its shares (to the extent of basis)  |  |   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com<br>ext. 303489   
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | 1 A/N   
  | N\A  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for<br>date of organizational transaction  
  | 11/27/15  | \$0.0750000  
   | The taxpayer's earnings and profits were estimated<br>under IRC § 312 and IRC § 964 and the regulations<br>thereunder. Amounts distributed in excess of earnings<br>and profits reduced the shareholder's tax basis in its  | IRC § 301(c)(2) and/or IRC § No<br>301(c)(3)               | These actions an<br>the date of the di<br>identified in colur   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com  
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N\A   
  | N\A  
  | A non-taxable distribution was made  
  | 12/18/15  | \$0.1246677  
   | The taxpayer's earnings and profits were estimated  | IRC § 301(c)(2) and/or IRC § No                            | These actions ar  |
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  | date of organizational transaction   
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   | thereunder. Amounts distributed in excess of earnings<br>and profits reduced the shareholder's tax basis in its<br>shares (to the extent of basis)  |  | the date of the di<br>identified in colur   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com<br>ext. 303489   
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N/A   
  | N\A  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for<br>date of organizational transaction  
  | 12/18/15  | \$0.1616519  
   | under IRC § 312 and IRC § 964 and the regulations<br>thereunder. Amounts distributed in excess of earnings<br>and profits reduced the shareholder's tax basis in its  | 301(c)(3)  | These actions are<br>the date of the di-<br>identified in colum   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com  
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N\A I   
  | N\A  
  | A non-taxable distribution was made  
  | 12/18/15  | \$0.2076857  
   | The taxpayer's earnings and profits were estimated  | IRC § 301(c)(2) and/or IRC § No                            | These actions ar  |
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  | date of organizational transaction   
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   | thereunder. Amounts distributed in excess of earnings<br>and profits reduced the shareholder's tax basis in its<br>shares (to the extent of basis)  | 301(c)(3)  | the date of the di-<br>identified in colum  |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com<br>ext. 303489   
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N/A I   
  | N\A  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for<br>date of organizational transaction  
  | 12/18/15  | \$0.2025755  
   | under IRC § 312 and IRC § 964 and the regulations   | IRC § 301(c)(2) and/or IRC § No<br>301(c)(3)               | These actions ar<br>the date of the di<br>identified in colur   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com  
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N\A I   
  | N\A  
  | A non-taxable distribution was made  
  | 12/18/15  | \$0.1974173  
   | shares (to the extent of basis)<br>The taxpayer's earnings and profits were estimated   | IRC § 301(c)(2) and/or IRC § No                            | These actions an  |
|           |   | ext. 303489  
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  | to shareholders. See column 15 for date of organizational transaction  
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   |   | 301(c)(3)  | the date of the di<br>identified in colur   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com<br>ext. 303489   
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | 1 A/N   
  |  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for<br>date of organizational transaction  
  | 12/18/15  | \$0.1621247  
   | The taxpayer's earnings and profits were estimated<br>under IRC § 312 and IRC § 964 and the regulations<br>thereunder. Amounts distributed in excess of earnings<br>and profits reduced the shareholder's tax basis in its  | IRC § 301(c)(2) and/or IRC § No<br>301(c)(3)               | These actions are<br>the date of the dis<br>identified in colum   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com<br>ext. 303489   
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N\A I   
  | N\A  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for<br>date of organizational transaction  
  | 12/29/15  | \$0.0123466  
   | shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings  | IRC § 301(c)(2) and/or IRC § No<br>301(c)(3)               | These actions are<br>the date of the di-<br>identified in colum   |
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   | and profits reduced the shareholder's tax basis in its shares (to the extent of basis)  |  |   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com<br>ext. 303489   
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N/A I   
  |  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for<br>date of organizational transaction  
  | 12/29/15  | \$0.0128053  
   | under IRC <b>§</b> 312 and IRC <b>§</b> 964 and the regulations<br>thereunder. Amounts distributed in excess of earnings<br>and profits reduced the shareholder's tax basis in its  | 301(c)(3)  | These actions are<br>the date of the di-<br>identified in colum   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com  
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N\A I   
  | N\A  
  | A non-taxable distribution was made  
  | 12/29/15  | \$0.0178886  
   | The taxpayer's earnings and profits were estimated  | IRC § 301(c)(2) and/or IRC § No                            | These actions are<br>the date of the di   |
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  | date of organizational transaction   
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   | -   |  | identified in colur   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com<br>ext. 303489   
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N\A I   
  | N\A  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for<br>date of organizational transaction  
  | 12/29/15  | \$0.0133626  
   | The taxpayer's earnings and profits were estimated<br>under IRC § 312 and IRC § 964 and the regulations<br>thereunder. Amounts distributed in excess of earnings<br>and profits reduced the shareholder's tax basis in its  | IRC § 301(c)(2) and/or IRC § No<br>301(c)(3)               | These actions ar<br>the date of the di<br>identified in colur   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com  
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N\A I   
  | N\A  
  | A non-taxable distribution was made  
  | 12/29/15  | \$0.0116611  
   | The taxpayer's earnings and profits were estimated  | IRC § 301(c)(2) and/or IRC § No                            | These actions are   |
|           |   |  
  |  
   |   |   
  |   |  |   
  |  
  | date of organizational transaction   
  |   |  
   | thereunder. Amounts distributed in excess of earnings<br>and profits reduced the shareholder's tax basis in its<br>shares (to the extent of basis)  | 301(c)(3)  | the date of the di-<br>identified in colum  |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com<br>ext. 303489   
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N/A I   
  | N\A  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for<br>date of organizational transaction  
  | 12/29/15  | \$0.0131485  
   | under IRC <b>§</b> 312 and IRC <b>§</b> 964 and the regulations<br>thereunder. Amounts distributed in excess of earnings<br>and profits reduced the shareholder's tax basis in its  | IRC § 301(c)(2) and/or IRC § No<br>301(c)(3)               | These actions an<br>the date of the di<br>identified in colur   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com<br>ext. 303489   
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N\A [   
  | N\A  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for<br>date of organizational transaction  
  | 12/29/15  | \$0.0119377  
   | The taxpayer's earnings and profits were estimated<br>under IRC § 312 and IRC § 964 and the regulations   | IRC § 301(c)(2) and/or IRC § No<br>301(c)(3)               | These actions are<br>the date of the di-<br>identified in colum   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com<br>ext. 303489   
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N\A [   
  | N\A  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for<br>date of organizational transaction  
  | 12/29/15  | \$0.0174681  
   | shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings  | IRC § 301(c)(2) and/or IRC § No<br>301(c)(3)               | These actions are<br>the date of the dis<br>identified in colum   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com<br>ext. 303489   
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N\A   
  |  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for  
  | 12/29/15  | \$0.0170791  
   | shares (to the extent of basis)<br>The taxpayer's earnings and profits were estimated<br>under IRC § 312 and IRC § 964 and the regulations  | IRC § 301(c)(2) and/or IRC § No<br>301(c)(3)               | These actions are<br>the date of the di   |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com  
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N\A   
  | N\A  
  | A non-taxable distribution was made  
  | 12/29/15  | \$0.0112445  
   | thereunder. Amounts distributed in excess of earnings<br>and profits reduced the shareholder's tax basis in its<br>shares (to the extent of basis)<br>The taxpayer's earnings and profits were estimated  | IRC § 301(c)(2) and/or IRC § No                            | identified in colun<br>These actions are  |
|           |   | ext. 303489  
  |  
   |   |   
  |   |  |   
  |  
  | to shareholders. See column 15 for date of organizational transaction  
  |   |  
   | thereunder. Amounts distributed in excess of earnings<br>and profits reduced the shareholder's tax basis in its<br>shares (to the extent of basis)  | 301(c)(3)  | the date of the di-<br>identified in colum  |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com<br>ext. 303489   
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | 1 A/N   
  |  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for<br>date of organizational transaction  
  | 01/30/15  | \$0.0112053  
   | The taxpayer's earnings and profits were estimated<br>under IRC § 312 and IRC § 964 and the regulations<br>thereunder. Amounts distributed in excess of earnings<br>and profits reduced the shareholder's tax basis in its  | IRC § 301(c)(2) and/or IRC § No<br>301(c)(3)               | These actions are<br>the date of the di<br>identified in colur  |
| NR NO EIN | Jean-Pierre Morier  | 514-499-7999 jean-pierre_morier @manulife.com<br>ext. 303489   
  | 200 Bloor Street East.   
   | Toronto, Ontario M4W 1E5  | See No. 15  
  | Non-taxable distribution N\A  | N\A  | N\A   
  | -  
  | A non-taxable distribution was made<br>to shareholders. See column 15 for<br>date of organizational transaction  
  | 01/30/15  | \$0.0113387  
   | <ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>  | IRC § 301(c)(2) and/or IRC § No<br>301(c)(3)               | These actions are<br>the date of the dis<br>identified in colum   |
|           | NR NO EIN           NR NO EIN | NR NO EIN       Jean-Pierre Morier         NR NO EIN       Jean-Pierre Morier <t< td=""><td>NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarut</td><td>Mit No Bit     Jack Perra Moder     Sid ADDRES     Jack Discus Face     Sid ADDRES     S</td><td>And State         And State         <t< td=""><td>Image: Solution of the state of th</td><td>No. 2010         Andrea Sale         Societta         Angree providence         C. 2010         Part Control (al., 1000)         Part Societta         Part Societ</td><td>Number         Number         Numer         Numer         Numer<td>Control         Control         <t< td=""><td>Note:         Note:         <th< td=""><td>International and the state         International and the state         <t< td=""><td>Image: Market Market</td><td>Particip         Particip         Particip</td><td></td><td>MACHMARKMARKMARKMARKALLMARKMA</td></t<></td></th<></td></t<></td></td></t<></td></t<> | NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarute.com       NR NO EN     Joon Pierre Marei     S14-400 7000     Anaperer, moder itierarut | Mit No Bit     Jack Perra Moder     Sid ADDRES     Jack Discus Face     Sid ADDRES     S | And State         And State <t< td=""><td>Image: Solution of the state of th</td><td>No. 2010         Andrea Sale         Societta         Angree providence         C. 2010         Part Control (al., 1000)         Part Societta         Part Societ</td><td>Number         Number         Numer         Numer         Numer<td>Control         Control         <t< td=""><td>Note:         Note:         <th< td=""><td>International and the state         International and the state         <t< td=""><td>Image: Market Market</td><td>Particip         Particip         Particip</td><td></td><td>MACHMARKMARKMARKMARKALLMARKMA</td></t<></td></th<></td></t<></td></td></t<> | Image: Solution of the state of th | No. 2010         Andrea Sale         Societta         Angree providence         C. 2010         Part Control (al., 1000)         Part Societta         Part Societ | Number         Numer         Numer         Numer <td>Control         Control         <t< td=""><td>Note:         Note:         <th< td=""><td>International and the state         International and the state         <t< td=""><td>Image: Market Market</td><td>Particip         Particip         Particip</td><td></td><td>MACHMARKMARKMARKMARKALLMARKMA</td></t<></td></th<></td></t<></td> | Control         Control <t< td=""><td>Note:         Note:         <th< td=""><td>International and the state         International and the state         <t< td=""><td>Image: Market Market</td><td>Particip         Particip         Particip</td><td></td><td>MACHMARKMARKMARKMARKALLMARKMA</td></t<></td></th<></td></t<> | Note:         Note: <th< td=""><td>International and the state         International and the state         <t< td=""><td>Image: Market Market</td><td>Particip         Particip         Particip</td><td></td><td>MACHMARKMARKMARKMARKALLMARKMA</td></t<></td></th<> | International and the state         International and the state <t< td=""><td>Image: Market Market</td><td>Particip         Particip         Particip</td><td></td><td>MACHMARKMARKMARKMARKALLMARKMA</td></t<> | Image: Market | Particip         Particip |  | MACHMARKMARKMARKMARKALLMARKMA |

C §	No	These actions are effective on the date of the distribution identified in column 15
C §	No	These actions are effective on the date of the distribution identified in column 15
C §	No	These actions are effective on the date of the distribution identified in column 15
S §	No	These actions are effective on the date of the distribution identified in column 15
C §	No	These actions are effective on the date of the distribution identified in column 15
C §	No	These actions are effective on the date of the distribution identified in column 15
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<b>5</b> §	No	These actions are effective on the date of the distribution identified in column 15
C §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Global Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier		jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N/A N/A			\$0.0109386	The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	These actions are eff
			ext. 303489							to shareholders. See column 15 fo date of organizational transaction	r		under IRC § 312 and IRC § 964 and the regulations301(c)(3)thereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in itsshares (to the extent of basis)400 minutes	the date of the distrib identified in column 1
Manulife Global Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0112053	The taxpayer's earnings and profits were estimated       IRC § 301(c)(2) and/or IRC §       No         under IRC § 312 and IRC § 964 and the regulations       301(c)(3)       No         thereunder. Amounts distributed in excess of earnings       and profits reduced the shareholder's tax basis in its       Solution       Solution         shares (to the extent of basis)       No       No       Solution       Solution	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0113387	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)       IRC § 301(c)(2) and/or IRC § No	These actions are effective the date of the distrib identified in column 1
Manulife Global Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	•=/=./.•	\$0.0109386	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)       IRC § 301(c)(2) and/or IRC § No	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0112053	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)       IRC § 301(c)(2) and/or IRC § No	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0113387	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)       IRC § 301(c)(2) and/or IRC § No	These actions are effective the date of the distrib identified in column 1
Manulife Global Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0109386	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	These actions are effective the date of the distrib identified in column 1
Manulife Global Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0112053	Indices (to the extent of basis)         The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)       IRC § 301(c)(2) and/or IRC §       No	These actions are effective the date of the distrib identified in column 1
Manulife Global Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	• • • • •	\$0.0113387	Index (I) the extent of basis)         IRC § 301(c)(2) and/or IRC §         IRC § 301(c)(2) and/or IRC §         IRC § 301(c)(2) and/or IRC §         IRC § 301(c)(3)         IRC § 12 and IRC § 964 and the regulations         IRC § 301(c)(3)         IRC § 12 and IRC § 964 and the regulations         IRC § 301(c)(3)         IRC § 12 and IRC § 964 and the regulations         IRC § 301(c)(3)         IRC § 12 and IRC § 964 and the regulations         IRC § 301(c)(3)	These actions are effective the date of the distrib identified in column 1
Manulife Global Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0109386	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in itsIRC § 301(c)(2) and/or IRC §No	These actions are effective the date of the distrib identified in column 1
Manulife Global Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0112053	shares (to the extent of basis)IRC § 301(c)(2) and/or IRC §The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in itsIRC § 301(c)(2) and/or IRC §No	These actions are effective the date of the distrib identified in column 1
Manulife Global Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0113387	shares (to the extent of basis)IRC § 301(c)(2) and/or IRC §The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in itsIRC § 301(c)(2) and/or IRC §No	These actions are effective the date of the distrib identified in column 1
Manulife Global Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0109386	shares (to the extent of basis)IRC § 301(c)(2) and/or IRC §The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in itsIRC § 301(c)(2) and/or IRC §No	These actions are effective the date of the distrib identified in column 1
Manulife Global Balanced Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0017342	shares (to the extent of basis)       IRC § 301(c)(2) and/or IRC §         The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its       IRC § 301(c)(2) and/or IRC §       No	These actions are effective the date of the distrib identified in column 1
Manulife Global Balanced Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0030681	shares (to the extent of basis)       IRC § 301(c)(2) and/or IRC §         The taxpayer's earnings and profits were estimated       IRC § 301(c)(2) and/or IRC §         under IRC § 312 and IRC § 964 and the regulations       301(c)(3)         thereunder. Amounts distributed in excess of earnings       and profits reduced the shareholder's tax basis in its         shares (to the extent of basis)       shares (to the extent of basis)	These actions are effective the date of the distrib identified in column 1
Manulife Global Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0112053	Index (ID the extent of basis)       IRC § 301(c)(2) and/or IRC §         No       IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings       and profits reduced the shareholder's tax basis in its         shares (to the extent of basis)       IRC § 301(c)(2) and/or IRC §	These actions are effective the date of the distrib identified in column 1
Manulife Global Balanced Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0105384	Indices (to the extent of basis)         The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)       IRC § 301(c)(2) and/or IRC §       No	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0098714	Indices (to the extent of basis)         The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)       IRC § 301(c)(2) and/or IRC §       No	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0113387	Index (I) the extent of basis)         The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)       IRC § 301(c)(2) and/or IRC § No	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0109386	Indices (to the extent of basis)         The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)       IRC § 301(c)(2) and/or IRC §       No	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0112053	snares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings         and profits reduced the shareholder's tax basis in its         shares (to the extent of basis)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A I	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0113387	Image: shares (to the extent of basis)       Image: shares (to the extent of basis)         Image: shares (to the extent of basis)       Image: shares (to the extent of basis)         Image: shares (to the extent of basis)       Image: shares (to the extent of basis)         Image: shares (to the extent of basis)       Image: shares (to the extent of basis)         Image: shares (to the extent of basis)       Image: shares (to the extent of basis)	These actions are eff the date of the distrib identified in column 1

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15

Manulife Global Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	07/31/15	\$0.0109386	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A		non-taxable distribution was made shareholders. See column 15 for	08/28/15	\$0.0112053	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No	These actions are eff the date of the distrib
Maguilita Olabal Dalagaad Sugd Cariaa IT		Lana Diama Marian	514 400 7000								ate of organizational transaction	00/00/45	<u> </u>	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		identified in column 1
Manulife Global Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	08/28/15	\$0.0113387	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	08/28/15	\$0.0109386	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/25/15	\$0.0001334	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for te of organizational transaction	09/25/15	\$0.0112053	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/25/15	\$0.0008004	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/25/15	\$0.0006670	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/25/15	\$0.0113387	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/25/15	\$0.0109386	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	10/30/15	\$0.0112053	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	10/30/15	\$0.0113387	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	10/30/15	\$0.0109386	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its abays (is the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	11/27/15	\$0.0112053	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its change (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distric identified in column 1
Manulife Global Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	11/27/15	\$0.0113387	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrik identified in column 1
Manulife Global Balanced Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for te of organizational transaction	11/27/15	\$0.0109386	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	12/29/15	\$0.0006514	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	12/29/15	\$0.0023351	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for te of organizational transaction	12/29/15	\$0.0112053	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Global Balanced Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	12/29/15	\$0.0121154	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	12/29/15	\$0.0113594	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for te of organizational transaction	12/29/15	\$0.0151402	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15

Manulife Global Balanced Fund Series T6 NR NO EIN		jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made	12/29/15	\$0.0109386	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions are et
	ext. 303489							to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the distri
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0517081	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are el the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0476161	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri
Manulife U.S. Dollar Floating Rate Income Fund Series F NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0529788	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series FT6 NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0700000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series I NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0603768	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series IT NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0710000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0690000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0366810	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0325571	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series F NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0385536	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series FT6 NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0700000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series I NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0454392	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series IT NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0710000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0309213	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0271891	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series F NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0320564	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series FT6 NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0700000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series I NR NO EIN	ext. 303489		200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0399735	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series IT NR NO EIN	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0710000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier 514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	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	Jean-Pierre Morier		jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N	J\A	A non-taxable distribution was made	04/24/15	\$0.0310744	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions are ef
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the distribution identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0300038	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N	NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0337897	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N	J\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0700000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N	J\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0357746	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N <sup>\</sup>		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0710000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0418605	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0377281	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0421910	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0700000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N	V\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0505149	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0710000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N	-	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0225753	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0215246	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0224312	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0700000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N	J\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0239004	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0710000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Floating Rate Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N	-	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0382568	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	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	Jean-Pierre Morier	514 400 7000	jean-pierre morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A		A non-taxable distribution was made	07/31/15	\$0.0373879	The taxpayer's earnings and profits were estimated		These actions are ef
Manulie 0.5. Dollar Floating Rate Income Fund Advisor Series INR NO EIN	Jean-Pierre Moner	ext. 303489	jean-pierre_moner @manuilie.com	200 Bloor Street East.	Toronio, Ontano 10470 TES See No. 15	Non-taxable distribution INA			to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0373879	under IRC <b>§</b> 312 and IRC <b>§</b> 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	the date of the distril identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0384177	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0700000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0400380	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series IT NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0710000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0374658	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0361997	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0370576	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0700000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0387748	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series IT NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0710000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0690000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its advance (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0271546	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its abares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0256354	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0272028	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0700000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0295367	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series IT NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0710000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0690000	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0391862	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0382730	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15

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Manulife U.S. Dollar Floating Rate Income Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0397963	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions a the date of the d identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999	jean-pierre morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	10/30/15	\$0.0700000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions a
		ext. 303489									to shareholders. See column 15 for date of organizational transaction	10,00,10	\$0.0700000	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the d identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0403636	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions a the date of the o identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series IT NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0710000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the o identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	10/30/15	\$0.0690000	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions a
		ext. 303489									to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the c identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0311344	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions a the date of the o identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0310021	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the o identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0315295	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the o identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0700000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0343816	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series IT NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0710000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0690000	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.3074169	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Advisor Series NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.3004392	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.3073106	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.4397934	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.3175365	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series IT NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.4622256	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu
Manulife U.S. Dollar Floating Rate Income Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.4262574	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the o identified in colu
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0247331	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Serie NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0247331	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the o identified in colu
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0247331	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the c identified in colu

C §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0554620	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Serie NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0554620	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Serie NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0554620	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Seriel NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	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	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0554620	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0554620	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0554620	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Serie	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	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	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0554620	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Serie NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution of the di
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0554620	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Serie NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0562115	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0247331	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0554620	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Serie NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0247331	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6 NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0562115	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its charge (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0247331	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are effective to the date of the distribution of the
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 1	5 Non-taxable distribution N\A	N\A	N\A N'	to	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are et the date of the distri identified in column

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2) and/or IRC <b>§</b>	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	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0554620	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Serie	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0247331	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0562115	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0554620	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.2602295	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Advisor Serie	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.2601082	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.2661505	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.3836441	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.2714346	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.3923778	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar Strategic Balanced Yield Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.3752862	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0458042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0458042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0458042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0458042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0458042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0458042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0458042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	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	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	NA NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0458042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/27/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated</li> <li>under IRC § 312 and IRC § 964 and the regulations</li> <li>thereunder. Amounts distributed in excess of earnings</li> <li>and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0458042	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distri identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0458042	shares (to the extent of basis)The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	NA NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0458042	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution of the di
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	NA NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distribution identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	NA NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution of the di
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	NA NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0458042	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its abarra (to the extent of basis).</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	I\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0458042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution of the di
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	NA NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0458042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0458042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0458042	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0458042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0458042	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar U.S. All Cap Equity Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.3620388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar U.S. All Cap Equity Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.4416519	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar U.S. All Cap Equity Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.5935089	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar U.S. All Cap Equity Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.5340027	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar U.S. All Cap Equity Fund Series IT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.7188187	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar U.S. All Cap Equity Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/18/15	\$0.4864855	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0121764	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0126874	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0136798	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0158388	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column ?
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0162407	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0166128	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0117332	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0117268	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15

Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0117908	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0176427	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0172806	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0176206	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0125248	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0128377	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0129222	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0108558	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0109178	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution of the di
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0109632	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are el the date of the distri identified in column
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0152728	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0156030	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0156759	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrit identified in column f

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15

Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0105642	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0111943	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0121368	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0452971	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0728449	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0781106	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.1146929	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0833302	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife U.S. Dollar Strategic Income Fund Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.1067701	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Strategic Dividend Bundle Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0005815	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Strategic Dividend Bundle Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0005399	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0031149	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Strategic Dividend Bundle Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0010798	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Strategic Dividend Bundle Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0013706	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was mad to shareholders. See column 15 fo date of organizational transaction		\$0.0031149	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to shareholders. See column 15 fo date of organizational transaction	r	\$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 § No 301(c)(3)	These actions are ef the date of the distrib identified in column f
Manulife Strategic Dividend Bundle Series F	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0007060	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction	r	\$0.0031149	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Strategic Dividend Bundle Series G	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	to shareholders. See column 15 fo date of organizational transaction	r	\$0.0009968	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Strategic Dividend Bundle Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 fo date of organizational transaction		\$0.0010383	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15

Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0031149	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Strategic Dividend Bundle Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0004569	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Strategic Dividend Bundle Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0008722	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0031149	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Strategic Dividend Bundle Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0012460	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Strategic Dividend Bundle Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0012460	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0031149	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Strategic Dividend Bundle Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0111627	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Strategic Dividend Bundle Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0115916	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Strategic Dividend Bundle Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0172380	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Strategic Dividend Bundle Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0119803	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Strategic Dividend Bundle Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0119240	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Strategic Dividend Bundle Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0165415	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri
Manulife Global Balanced Private Trust Series CT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0198959	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri
Manulife Global Balanced Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0253016	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Global Balanced Private Trust Series FT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0196562	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distril identified in column ?
Manulife Global Balanced Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0249967	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Global Balanced Private Trust Series LT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0194165	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distription of the distription of the distription of the distription of the distribution of the distrubution of the distribution of the distri
Manulife Global Balanced Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are el the date of the distri identified in column
Manulife Global Balanced Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0194165	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife Global Balanced Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution of the di
Manulife Global Balanced Private Trust Series CT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0202284	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are effective the date of the distribution of the di

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Global Balanced Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	614-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0253016	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Private Trust Series FT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0199846	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0249967	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Private Trust Series LT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0197409	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Global Balanced Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Global Balanced Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0197409	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series CT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 18 date of organizational transaction	for	\$0.0201125	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife Global Balanced Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 18 date of organizational transaction	for	\$0.0253016	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife Global Balanced Private Trust Series FT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 18 date of organizational transaction	for	\$0.0198701	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 18 date of organizational transaction	for	\$0.0249967	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series LT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0196278	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0196278	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series CT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0207969	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0253016	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series FT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0205463	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0249967	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series LT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0202958	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 15 date of organizational transaction	for	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was r to shareholders. See column 18 date of organizational transaction	for	\$0.0202958	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	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	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/24/15	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Balanced Private Trust Series C USD	NR NO EIN	Jean-Pierre Morier	E14 400 7000	iean-pierre morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	05/29/15	\$0.0046466	shares (to the extent of basis) The taxpayer's earnings and profits were estimated		These actions ar
Inanume Global Balanceu Filvale Trust Series C 03D			ext. 303489	jean-pierre_moner @manume.com	200 Bloor Street Last.	Toronto, Ontano M4W TES	366 10. 13					to shareholders. See column 15 for date of organizational transaction	03/29/13	\$0.0046466	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the date of the di identified in colur
Manulife Global Balanced Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0057919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series CT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0202982	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings         and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur
Manulife Global Balanced Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0253016	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Balanced Private Trust Advisor Series USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0017119	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur
Manulife Global Balanced Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0021339	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series F USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0046466	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Global Balanced Private Trust Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0057919	shares (to the extent of basis)The taxpayer's earnings and profits were estimatedunder IRC § 312 and IRC § 964 and the regulationsthereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series FT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0200536	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings         and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0249967	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Global Balanced Private Trust Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0085355	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Balanced Private Trust Series L USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0014673	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur
Manulife Global Balanced Private Trust Series L	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0018290	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Global Balanced Private Trust Series LT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0198091	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0088403	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Global Balanced Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0198091	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur
Manulife Global Balanced Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series X	NR NO EIN	Jean-Pierre Morier	ext. 303489		200 Bloor Street East.	Toronto, Ontario M4W 1E5			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0091451	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		the date of the d identified in colu
Manulife Global Balanced Private Trust Series C USD	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5			N\A		N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0039465	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		the date of the d identified in colu
Manulife Global Balanced Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N∖A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0048774	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the di identified in colur

C §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Global Balanced Private Trust Series CT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0204723	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0253016	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Advisor Series USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0012333	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0015242	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series F USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0039465	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0048774	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series FT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0202256	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings</li> </ul>	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0249967	<ul> <li>and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0076210	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series L USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0007400	shares (to the extent of basis)The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series L	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0009145	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series LT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0199789	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0246919	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0079258	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0199789	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0246919	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/26/15	\$0.0085355	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series C USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0009346	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its charge (to the output of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0012194	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its abarea (to the extent of basis).</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series CT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0193926	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0253016	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Global Balanced Private Trust Series F USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0009346	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	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	Jean-Pierre Morier	514-100.7000	jean-pierre morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A			A non-taxable distribution was made	07/31/15	\$0.0012194	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions are e
Manulle Global Balanced Flivate Trust Series F			ext. 303489	jean-pierre_moner @manuille.com	200 DIOUR Street East.	TOIONIO, ONIANO MAW TES See NO. 15 N				to shareholders. See column 15 for date of organizational transaction	07/31/13	\$0.0012194	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the distri identified in column
Manulife Global Balanced Private Trust Series FT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0191590	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Global Balanced Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0249967	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0045726	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution of the di
Manulife Global Balanced Private Trust Series LT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0189254	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distribution identified in column
Manulife Global Balanced Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0246919	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife Global Balanced Private Trust Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0045726	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0189254	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife Global Balanced Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0246919	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Global Balanced Private Trust Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0048774	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Global Balanced Private Trust Series C USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0022974	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are effective the date of the distribution of the distr distribution of the distribution of
Manulife Global Balanced Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0030484	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Private Trust Series CT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0190683	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution of the distr distribution of the distribution of
Manulife Global Balanced Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0253016	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution of the distr distribution of the distribution of
Manulife Global Balanced Private Trust Series F USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0022974	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Global Balanced Private Trust Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0030484	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Global Balanced Private Trust Series FT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0188385	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective to the date of the distribution of the
Manulife Global Balanced Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0249967	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Global Balanced Private Trust Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0060968	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Global Balanced Private Trust Series LT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0186088	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0246919	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its abarea (to the extent of basis).</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Global Balanced Private Trust Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15 N	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0060968	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution of the di

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	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	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'	I\A	A non-taxable distribution was made to shareholders. See column 15 for	08/28/15	\$0.0186088	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrib
											date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		identified in column 1
Manulife Global Balanced Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Private Trust Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0067064	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Private Trust Series C USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0016014	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0021339	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Private Trust Series CT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'	-	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0189881	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0253016	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Private Trust Series F USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0016014	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Private Trust Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0021339	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Private Trust Series FT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0187593	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0249967	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Global Balanced Private Trust Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'	I∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0048774	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Private Trust Series LT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0185305	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'	-	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0246919	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Private Trust Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0048774	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0185305	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column f
Manulife Global Balanced Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Private Trust Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0051822	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Global Balanced Private Trust Series C USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N'	I\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0018640	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Global Balanced Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0024387	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife Global Balanced Private Trust Series CT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N	-	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0193393	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Global Balanced Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0253016	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distril identified in column

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	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	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0018640	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the dis identified in colun
														and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		
Manulife Global Balanced Private Trust Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0024387	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the dis identified in colum
Manulife Global Balanced Private Trust Series FT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	10/30/15	\$0.0191062	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions are
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC <b>§</b> 312 and IRC <b>§</b> 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its abarea (to the extent of basis)	301(c)(3)	the date of the dis identified in colum
Manulife Global Balanced Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	10/30/15	\$0.0249967	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions are
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the di- identified in colum
Manulife Global Balanced Private Trust Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	10/30/15	\$0.0054871	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No	These actions are the date of the dis
											date of organizational transaction	10/00/45		thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	identified in colun
Manulife Global Balanced Private Trust Series LT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N∖A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	10/30/15	\$0.0188733	The taxpayer's earnings and profits were estimated under IRC <b>§</b> 312 and IRC <b>§</b> 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the date of the di
Manulife Global Balanced Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	date of organizational transaction	10/30/15	\$0.0246919	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	identified in colur
Manufie Clobal Dalanced I fivate frust Cenes 210			ext. 303489								to shareholders. See column 15 for date of organizational transaction	10/00/10	\$0.0240515	under IRC § 312 and IRC § 964 and the regulations	301(c)(3)	the date of the dia identified in colum
Manulife Global Balanced Private Trust Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	10/30/15	\$0.0057919	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC <b>§</b> 312 and IRC <b>§</b> 964 and the regulations thereunder. Amounts distributed in excess of earnings	301(c)(3)	the date of the di- identified in colum
														and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		
Manulife Global Balanced Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N∖A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	10/30/15	\$0.0188733	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the dis
											date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		identified in colun
Manulife Global Balanced Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N∖A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	10/30/15	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC <b>§</b> 312 and IRC <b>§</b> 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di
Manulife Global Balanced Private Trust Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	date of organizational transaction A non-taxable distribution was made	10/30/15	\$0.0060968	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	identified in colun These actions are
Manufile Global Balanced Private Trust Series X		Jean-Pierre Moner	ext. 303489	200 Bloof Street East.	Toronio, Ontano 19497 TES	See No. 15		INVA	INVA	INVA	to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0060968	under IRC § 312 and IRC § 964 and the regulations	301(c)(3)	the date of the dis identified in colun
														thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its		
Manulife Global Balanced Private Trust Series C USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	11/27/15	\$0.0031944	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions are the date of the di
			ext. 303409								date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	identified in colur
Manulife Global Balanced Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N∖A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	11/27/15	\$0.0042677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the dis
											date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		identified in colun
Manulife Global Balanced Private Trust Series CT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N∖A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for	11/27/15	\$0.0189382	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the dis
											date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its		identified in colun
Manulife Global Balanced Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	11/27/15	\$0.0253016	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions are
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC <b>§</b> 312 and IRC <b>§</b> 964 and the regulations thereunder. Amounts distributed in excess of earnings	301(c)(3)	the date of the di- identified in colum
					T. ( 0 ( ) M/M (F5	0			<b>N</b> B 4					and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		
Manulife Global Balanced Private Trust Advisor Series USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N∖A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	11/27/15	\$0.0006845	The taxpayer's earnings and profits were estimated under IRC <b>§</b> 312 and IRC <b>§</b> 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the dis identified in colum
											date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		
Manulife Global Balanced Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N∖A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	11/27/15	\$0.0009145	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No	These actions are the date of the dis
											date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		identified in colur
Manulife Global Balanced Private Trust Series F USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	11/27/15	\$0.0031944	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the dis
											date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		identified in colun
Manulife Global Balanced Private Trust Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N∖A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for	11/27/15	\$0.0042677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the dis
											date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its		identified in colum
Manulife Global Balanced Private Trust Series FT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	11/27/15	\$0.0187101	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	These actions are
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		the date of the dis identified in colum
Manulife Global Balanced Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	11/27/15	\$0.0249967	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No	These actions are the date of the di
											date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		identified in colun
Manulife Global Balanced Private Trust Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	11/27/15	\$0.0073161	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the dis
											date of organizational transaction			thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its		identified in colum

C §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Global Balanced Private Trust Series L USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0002282	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di identified in colur
Manulife Global Balanced Private Trust Series L	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	11/27/15	\$0.0003048	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di
		lass Disma Marian									date of organizational transaction	44/07/45		thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		identified in colur
Manulife Global Balanced Private Trust Series LT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0184819	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Balanced Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Global Balanced Private Trust Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0076210	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Global Balanced Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0184819	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings         and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Global Balanced Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0246919	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0079258	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings         and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Global Balanced Private Trust Series C USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0043224	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings         and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur
Manulife Global Balanced Private Trust Series C	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0059866	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings         and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series CT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0182682	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings         and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series CT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0253016	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings         and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Advisor Series USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0016594	shares (to the extent of basis)The taxpayer's earnings and profits were estimatedunder IRC § 312 and IRC § 964 and the regulationsthereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Balanced Private Trust Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0022983	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings         and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series F USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0043199	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings         and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0059831	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur
Manulife Global Balanced Private Trust Series FT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0180481	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series FT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0249967	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0088265	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Global Balanced Private Trust Series L USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0013642	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	(-)(-)	These actions an the date of the d identified in colu
Manulife Global Balanced Private Trust Series L	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0018895	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Global Balanced Private Trust Series LT6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0178280	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur

C §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Global Balanced Private Trust Series LT6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di identified in colur
														shares (to the extent of basis)		
Manulife Global Balanced Private Trust Series O	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0092635	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its observe (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are the date of the dis identified in colum
Manulife Global Balanced Private Trust Series T6 USD	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0178280	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions ar the date of the d identified in colur
														and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		
Manulife Global Balanced Private Trust Series T6	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0246919	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Global Balanced Private Trust Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	12/29/15	\$0.0097044	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	
Standard Life Canadian Equity Growth Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	Cao No. 45	Non-taxable distribution N\A		N\A	N\A	to shareholders. See column 15 for date of organizational transaction	40/00/45	<u> </u>	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the di identified in colur
Standard Life Canadian Equity Growth Fund Advisor Series	INR NO EIN	Jean-Pierre Morier	ext. 303489	200 BIOOF Street East.	Toronto, Ontario 19499 TES	See No. 15		INVA	INIA	N\A	to shareholders. See column 15 for date of organizational transaction	12/22/15	\$0.0795327	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions ar the date of the di identified in colur
Standard Life Canadian Equity Growth Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	12/22/15	\$0.1246585	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	
											date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the di- identified in colum
Standard Life Canadian Equity Growth Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N∖A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15	\$0.1556094	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions ar the date of the di identified in colur
Standard Life Canadian Equity Growth Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	12/22/15	\$0.1565680	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the dis identified in colun
Standard Life Canadian Equity Growth Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15	\$0.1692169	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are the date of the di- identified in colum
Standard Life Canadian Equity Growth Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15	\$0.0694138	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di- identified in colum
														and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		
Standard Life Canadian Equity Growth Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15	\$0.0628103	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are the date of the di- identified in colum
Standard Life Canadian Equity Value Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	12/22/15	\$0.0199557	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the di- identified in colum
Standard Life Canadian Equity Value Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15	\$0.1230846	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions ar the date of the di identified in colur
Standard Life Canadian Equity Value Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	12/22/15	\$0.1336573	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	
			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the di- identified in colum
Manulife Portrait Dividend Growth & Income Portfolio Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0239977	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are the date of the dis identified in colum
Manulife Portrait Dividend Growth & Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0239985	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the dis identified in colum
Manulife Portrait Dividend Growth & Income Portfolio Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0271826	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di identified in colur
Manulife Portrait Dividend Growth & Income Portfolio Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0239977	<ul> <li>and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the dis identified in colum
Manulife Portrait Dividend Growth & Income Portfolio Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for	01/30/15	\$0.0239977	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the date of the di
Manulife Portrait Dividend Growth & Income Portfolio Advisor	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	date of organizational transaction         A non-taxable distribution was made	02/27/15	\$0.0239977	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	identified in colum These actions are
Series			ext. 303489								to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the di identified in colur
Manulife Portrait Dividend Growth & Income Portfolio Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0239985	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the dis identified in colun

C §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Portrait Dividend Growth & Income Portfolio Series T NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0271826	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Portrait Dividend Growth & Income Portfolio Series ZE NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0239977	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Portrait Dividend Growth & Income Portfolio Series ZL NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0239977	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
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Manulife Portrait Dividend Growth & Income Portfolio Series ZL NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0239977	shares (to the extent of basis)The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
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Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0239977	shares (to the extent of basis)The taxpayer's earnings and profits were estimatedunder IRC § 312 and IRC § 964 and the regulationsthereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Portrait Dividend Growth & Income Portfolio Series T NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0271826	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Portrait Dividend Growth & Income Portfolio Series ZE NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0239977	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its always (to the extent of herein)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Portrait Dividend Growth & Income Portfolio Series ZL NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0239977	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Portrait Dividend Growth & Income Portfolio Advisor Series	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0239977	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0239977	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Portrait Dividend Growth & Income Portfolio Series T NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0271826	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrik identified in column 1
Manulife Portrait Dividend Growth & Income Portfolio Series ZE NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0239977	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Portrait Dividend Growth & Income Portfolio Series ZL NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0239977	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Portrait Dividend Growth & Income Portfolio Advisor Series	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0239977	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0239977	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di identified in colur
Manulife Portrait Dividend Growth & Income Portfolio Series T NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0271826	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the di identified in colur
Manulife Portrait Dividend Growth & Income Portfolio Series ZE NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0239977	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Portrait Dividend Growth & Income Portfolio Series ZL NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0239977	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Portrait Dividend Growth & Income Portfolio Advisor NR NO EIN Series	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.1267140	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Portrait Dividend Growth & Income Portfolio Series F NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.1065129	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Portrait Dividend Growth & Income Portfolio Series I NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.1111895	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Portrait Dividend Growth & Income Portfolio Series T NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.1029222	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Portrait Dividend Growth & Income Portfolio Series X NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.1111895	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Portrait Dividend Growth & Income Portfolio Series ZE NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.1337703	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Portrait Dividend Growth & Income Portfolio Series ZL NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.1422908	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its abarea (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Canadian Dividend Income Fund Advisor Series NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0125022	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series F NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series G NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series X NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0020837	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series ZE NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions a the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series ZL NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Canadian Dividend Income Fund Advisor Series NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series F NR NO EIN	Jean	ext. 303489		200 Bloor Street East.	Toronto, Ontario M4W 1E5		Non-taxable distribution N\A	N\A	N\A N	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series G NR NO EIN		ext. 303489		200 Bloor Street East.	Toronto, Ontario M4W 1E5		Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0125022	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series X NR NO EIN		ext. 303489		200 Bloor Street East.	Toronto, Ontario M4W 1E5		Non-taxable distribution N\A				A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0020837	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series ZE NR NO EIN	Jean	n-Pierre Morier 514-499-799 ext. 303489	99 jean-pierre_morier @manulife.com 9	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A N		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur

C §	No	These actions are effective on the date of the distribution identified in column 15
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<b>5</b> §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Joon Diama Marian	E11 400 7000	iean-pierre morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	Soo No. 45	Non-taxable distribution N\A	KIV A			A non-taxable distribution was made	00/07/45	60.0435033	The taypoyor's corpings and profile wars activated		These setting
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are the date of the dis identified in colun
Manulife Canadian Dividend Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the dis identified in colum
Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di- identified in colum
Manulife Canadian Dividend Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di- identified in colum
Manulife Canadian Dividend Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0020837	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Canadian Dividend Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/15	\$0.0020837	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur
Manulife Canadian Dividend Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0020837	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di identified in colur
Manulife Canadian Dividend Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.			Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the dis identified in colum

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<b>5</b> §	No	These actions are effective on the date of the distribution identified in column 15
C §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Canadian Dividend Income Fund Series X	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0020837	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrik identified in column 1
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Dividend Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrik identified in column 1
Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Dividend Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Dividend Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0020837	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0125022	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Canadian Dividend Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0125022	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0125022	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Canadian Dividend Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0125022	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective to the date of the distribution of the
Manulife Canadian Dividend Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0020837	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective to the date of the distribution of the
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0125022	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distribution identified in column
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0125022	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri
Manulife Canadian Dividend Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Canadian Dividend Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are effective the date of the distribution of the di
Manulife Canadian Dividend Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0020837	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective to the date of the distribution of the
Manulife Canadian Dividend Income Fund Advisor Series	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri identified in column

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0125022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are the date of the di- identified in colum
Manulife Canadian Dividend Income Fund Series G	NR NO EIN	Jean-Pierre Morier		jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made	10/30/15	\$0.0125022	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No	
			ext. 303489									to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the di- identified in colun
Manulife Canadian Dividend Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0020837	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0125022	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colur
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0125022	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Canadian Dividend Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0125022	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur
Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0125022	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0125022	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0020837	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0125022	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0125022	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Canadian Dividend Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15	\$0.0755418	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15	\$0.0603085	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15	\$0.0809865	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15	\$0.0620943	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15	\$0.1096943	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15	\$0.0806951	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions an the date of the d identified in colu
Manulife Canadian Dividend Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15	\$0.0875687	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Emerging Markets Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0144800	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the d identified in colu
Manulife Emerging Markets Fund Series I	NR NO EIN	Jean-Pierre Morier	ext. 303489		200 Bloor Street East.	Toronto, Ontario M4W 1E5			N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0477390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		the date of the d identified in colu
Manulife Emerging Markets Fund Series X	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5					N∖A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0477390	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	the date of the d identified in colu
Manulife Emerging Markets Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5	See No. 15	Non-taxable distribution N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0010020	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions ar the date of the di identified in colur

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Manulife Emerging Markets Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0061100	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Emerging Markets Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0342410	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Emerging Markets Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0429240	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife Emerging Markets Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0342410	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution of the di
Manulife Emerging Markets Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.1559210	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Emerging Markets Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.1559210	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife Emerging Markets Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0875340	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Emerging Markets Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0827170	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Emerging Markets Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0762770	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Emerging Markets Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0799550	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column f
Manulife Emerging Markets Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0762770	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Emerging Markets Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.1495830	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Emerging Markets Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.1495830	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Emerging Markets Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0987730	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its abarran (to the output of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Emerging Markets Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.1118970	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its above (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0013584	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its abarras (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0013584	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Monthly Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0018574	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Monthly Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0002264	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Canadian Monthly Income Fund Series ZO	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0013583	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0013584	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0018574	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0002264	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Canadian Monthly Income Fund Series ZO	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0013583	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution of the di
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective the date of the distribution of the di
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Canadian Monthly Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0018574	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Canadian Monthly Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0002264	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0013584	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Series ZO	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/15	\$0.0013583	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/15	\$0.0013584	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/15	\$0.0013584	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are end the date of the distri identified in column
Manulife Canadian Monthly Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/15	\$0.0018574	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/15	\$0.0002264	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Series ZO	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/30/15	\$0.0013583	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distril identified in column

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Monthly Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0018574	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0002264	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series ZO	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/29/15	\$0.0013583	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0018574	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0002264	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0013584	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0013584	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series ZO	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0013583	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0013584	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Monthly Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0018574	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0002264	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0018574	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Monthly Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0002264	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0018574	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0002264	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0013584	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/25/15	\$0.0013584	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0013584	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0013584	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings         and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Canadian Monthly Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0018574	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0002264	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0013584	shares (to the extent of basis)         The taxpayer's earnings and profits were estimated         under IRC § 312 and IRC § 964 and the regulations         thereunder. Amounts distributed in excess of earnings         and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/30/15	\$0.0013584	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0013584	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0013584	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Canadian Monthly Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0018574	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distri identified in column
Manulife Canadian Monthly Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0002264	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN		514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0013584	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its abarea (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/27/15	\$0.0013584	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column
Manulife Canadian Monthly Income Fund Series D	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	. 15 Non-taxable distribution	N\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0063166	<ul> <li>shares (to the extent of basis)</li> <li>The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)</li> </ul>	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are e the date of the distr identified in column

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Monthly Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0083563	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Monthly Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0110118	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series FT	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0096900	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0067415	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Canadian Monthly Income Fund Series I	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0067194	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Canadian Monthly Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0072305	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Canadian Monthly Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0123396	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Canadian Monthly Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0098215	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife Canadian Monthly Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/29/15	\$0.0110087	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Tactical Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife Tactical Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0219138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0029113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/30/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series T	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0219138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0029113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/27/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15

Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 fo date of organizational transaction	 \$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was main to shareholders. See column 15 for date of organizational transaction	 \$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	\$0.0219138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	\$0.0029113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	 \$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was ma- to shareholders. See column 15 fo date of organizational transaction	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	 \$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	\$0.0219138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	 \$0.0029113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	 \$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was main to shareholders. See column 15 for date of organizational transaction	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	 \$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	 \$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Tactical Income Fund Series G	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Tactical Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	 \$0.0219138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	\$0.0029113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was may to shareholders. See column 15 for date of organizational transaction	 \$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was main to shareholders. See column 15 for date of organizational transaction	 \$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15

Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0219138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0029113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0219138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0029113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/31/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Tactical Income Fund Series T	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0219138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Tactical Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0029113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/28/15	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction		\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1

2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15

Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0219138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0029113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column f
Manulife Tactical Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Tactical Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0219138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Tactical Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0029113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrib identified in column 1
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distril identified in column
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series G	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series T	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0219138	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series X	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0029113	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series ZE	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Series ZL	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0174677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1
Manulife Tactical Income Fund Advisor Series	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0761678	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC <b>§</b> 301(c)(2) and/or IRC <b>§</b> No 301(c)(3)	These actions are eff the date of the distrib identified in column 1
Manulife Tactical Income Fund Series F	NR NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was to shareholders. See column 1 date of organizational transacti	5 for	\$0.0681833	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are ef the date of the distrik identified in column 1

2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
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2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15
2) and/or IRC <b>§</b>	No	These actions are effective on the date of the distribution identified in column 15

Manulife Tactical Income Fund Series G	NR NO EIN	199-7999 jean-pierre_morier @manulife 303489	.com 200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	b. 15 Non-taxable distribution N\A	N/A I	V\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15	50.0831094 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Tactical Income Fund Series I	NR NO EIN	199-7999 jean-pierre_morier @manulife 303489	.com 200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	b. 15 Non-taxable distribution N\A	N/A I	V\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15	50.0739464 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Tactical Income Fund Series T	NR NO EIN	199-7999 jean-pierre_morier @manulife 303489	.com 200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	b. 15 Non-taxable distribution N\A	N/A I	V\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15 \$	50.0730270 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Tactical Income Fund Series X	NR NO EIN	199-7999 jean-pierre_morier @manulife 303489	.com 200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	b. 15 Non-taxable distribution N\A	1 A/N	V\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15 \$	50.0890214 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Tactical Income Fund Series ZE	NR NO EIN	199-7999 jean-pierre_morier @manulife 303489	.com 200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	b. 15 Non-taxable distribution N\A	NA 1	V\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15 \$	50.0826121 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)
Manulife Tactical Income Fund Series ZL	NR NO EIN	199-7999 jean-pierre_morier @manulife 303489	.com 200 Bloor Street East.	Toronto, Ontario M4W 1E5 See No	b. 15 Non-taxable distribution N\A	1 A/N	V\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/15 \$	50.0894421       The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)       IRC § 301(c)(2) and/or IRC § No

## Table: U.S. Dollar Exchange Rates 2015One Canadian Dollar = the number of U.S. Dollars as per table

Payment Date	U.S. Exchange Rate
January 30, 2015	0.78635
February 27, 2015	0.79949
March 27, 2015	0.79491
March 31, 2015	0.78846
April 24, 2015	0.82196
April 30, 2015	0.82515
May 29, 2015	0.80225
June 26, 2015	0.80913
June 30, 2015	0.80167
July 31, 2015	0.76646
August 28, 2015	0.75364
September 25, 2015	0.75047
October 30, 2015	0.76435
November 27, 2015	0.74850
December 18, 2015	0.72036
December 22, 2015	0.71793
December 29, 2015	0.72202

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These actions are effective on the date of the distribution identified in column 15
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