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|---|-----------|--------------------|--------------------------|----------------------------------|------------------------|--------------------------|------------|--------------------------|-----|-----|-----|-----|---|----------|-------------|---|--|----|---|
| 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 | 12/22/15 | \$0.0831094 | 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) | IRC § 301(c)(2) and/or IRC § 301(c)(3) | No | These actions are effective on the date of the distribution identified in column 15 |
| Manulife Tactical 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 | \$0.0739464 | 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) | IRC § 301(c)(2) and/or IRC § 301(c)(3) | No | These actions are effective on the date of the distribution identified in column 15 |
| 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 | 12/22/15 | \$0.0730270 | 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) | IRC § 301(c)(2) and/or IRC § 301(c)(3) | No | These actions are effective on the date of the distribution identified in column 15 |
| 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 | 12/22/15 | \$0.0890214 | 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) | IRC § 301(c)(2) and/or IRC § 301(c)(3) | No | These actions are effective on the date of the distribution identified in column 15 |
| 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 | 12/22/15 | \$0.0826121 | 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) | IRC § 301(c)(2) and/or IRC § 301(c)(3) | 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 made to shareholders. See column 15 for date of organizational transaction | 12/22/15 | \$0.0894421 | 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 § 301(c)(3) | No | These actions are effective on the date of the distribution identified in column 15 |

Table: U.S. Dollar Exchange Rates 2015
One 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 | 0.78946 |
| 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 16, 2015 | 0.72036 |
| December 22, 2015 | 0.71793 |
| December 29, 2015 | 0.72202 |