Form 8937 - Reporting of Organizational Actions Affecting Basis of Securities - 2017

			Part I	- Reporting Issuer						44 40	40			45	Part II - Organization Action		
Issuer's Name	Issuer's employer identification number	Name of contact for additional information	Telephone no. of contact	Email address of contact	Number and street of contact	t City, province and postal code of contact	Date of action	Glassification and description	CUSIP numl	Serial Ticker Number Symbol	13 Account Number	Describe the original action	Describe the quantita organizational action: distributions (see deta basis of the security in shareholder	the non-taxable ils below) reduced the	To Describe the calculation of the change in the basis and the data that supports the calculation	1/ 18 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based Can any result loss be recognized?	s Provide any other information necessary to implement the adjustment
Manulife Monthly High Income Fund - Series B	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	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 e 01/27/17	Amount per shar \$0.0051834	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series B	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	•===	\$0.0051834	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective or the date of the distribution identified in column 15
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<u>*Note:</u> 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.

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Manulife Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0051834		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
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			ext. 303489	17th Flr.						to shareholders. See column 15 for date of organizational transaction				1(c)(3)	the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0051834		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0051834	The taxpayer's earnings and profits were estimated under 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 § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
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Manulife Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0058745	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0058745	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0058745	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0058745	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0058745	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0058745		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15

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Manulife Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0058745	under IRC § 312 and IRC § 964 and the regulations 3010 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0058745		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0058745		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0058745		c § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0058745	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	\$ 301(c)(2) and/or IRC \$ No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec, H3A 0A8 See No. 15	Non-taxable distribution			A N\A	A non-taxable distribution was made	12/28/17	\$0.1040395	shares (to the extent of basis)		These actions are effective on
		Jean-Pierre Moher	ext. 303489	17th Flr.	Montreal, Quebec HSA 0A6 See No. 15			-		to shareholders. See column 15 for date of organizational transaction	12/20/17	ŞU.1040395		C § 301(c)(2) and/or IRC § No (c)(3)	the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0051834		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0051834	The taxpayer's earnings and profits were estimated under 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(i	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0051834	under IRC § 312 and IRC § 964 and the regulations $301($ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0051834		c § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0051834	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 301(thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0051834		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0051834		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0051834		c § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0051834		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0051834		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0051834		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.1294266		c § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series IT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0062200	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	c § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NV4	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0062200	under IRC § 312 and IRC § 964 and the regulations 3010 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NV4	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0062200	under IRC § 312 and IRC § 964 and the regulations $301($ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0062200		c § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15

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Manulife Monthly High Income Fund	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0062200	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its character (a the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0062200	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0062200	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC 9 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC 9 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0062200	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 shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0062200	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0062200	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0062200	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.1128435	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 on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0051834	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0051834	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0051834	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 on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0051834	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0051834	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)	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0051834	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0051834	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0051834	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0051834	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0051834	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0051834	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.1322612	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0053561	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0053561	shares (to the extent of basis)IRC § 301(c)(2) and/or IRC 9The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 301(c)(2) and/or IRC 9	No These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(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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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15

Manulife Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0053561	under IRC § 312 and IRC § 964 and the regulations 3 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0053561	shares (to the extent of basis) If The taxpayer's earnings and profits were estimated If under IRC § 312 and IRC § 964 and the regulations 3 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0053561	shares (to the extent of basis) If The taxpayer's earnings and profits were estimated If under IRC § 312 and IRC § 964 and the regulations 3 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0053561	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0053561	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IF	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
											00/05/17		shares (to the extent of basis)		
Manulife Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0053561	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0053561	The taxpayer's earnings and profits were estimatedIFunder IRC § 312 and IRC § 964 and the regulations3thereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0053561	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0053561	under IRC § 312 and IRC § 964 and the regulations 3 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0924122	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0053608	shares (to the extent of basis) If The taxpayer's earnings and profits were estimated If under IRC § 312 and IRC § 964 and the regulations 3 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0053608	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0053608	shares (to the extent of basis) If The taxpayer's earnings and profits were estimated If under IRC § 312 and IRC § 964 and the regulations 3 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0053608	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0053608	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0497195	shares (to the extent of basis) If The taxpayer's earnings and profits were estimated If under IRC § 312 and IRC § 964 and the regulations 3 thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0053608	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0053608	under IRC § 312 and IRC § 964 and the regulations 3 thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0053608	and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IfThe taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings3	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NV	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0053608	under IRC § 312 and IRC § 964 and the regulations 3 thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0053608		RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0570422	and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15

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

Manulife Diversified Income Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution				A non-taxable distribution was made	01/27/17	\$0.0094452	The taxpayer's earnings and profits were estimated IRC § 3		These actions are effective on
Invanume Diversineu income Portfolio - Sefles F16			ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	INIONTIEAI, QUEDEC FIJA UAO SEE NO. 15			n IN\A		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	U1/27/17	şu.uu94452	The taxpayer's earnings and profits were estimated IRC § 30 under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 30	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0094452	The taxpayer's earnings and profits were estimated under 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 § 30 301(c)(3	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0094452	shares (to the extent of basis)IRC § 30The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 30	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0094452		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0094452	The taxpayer's earnings and profits were estimated under 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 § 30 301(c)(3	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0948324	shares (to the extent of basis)IRC § 30The taxpayer's earnings and profits were estimated under 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 § 30	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0053608	shares (to the extent of basis) IRC § 30 The taxpayer's earnings and profits were estimated IRC § 30 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	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0053608	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	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0053608	shares (to the extent of basis) IRC § 30 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 30	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0053608	The taxpayer's earnings and profits were estimated under 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 § 30 301(c)(3	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0053608	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	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0606679	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	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0053608	shares (to the extent of basis) IRC § 30 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 30	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0053608		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0053608	The taxpayer's earnings and profits were estimated under 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 § 30 301(c)(3	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0053608	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	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0053608	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	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0624479	shares (to the extent of basis) IRC § 30 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 30	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0053608	The taxpayer's earnings and profits were estimated under 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 § 30 301(c)(3	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0058714	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	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0058714	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	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0058714	shares (to the extent of basis)IRC § 30The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 30	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Diversified Income Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A [N/A N/A	te	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0058714	under IRC § 312 and IRC § 964 and the regulations 30 ⁻¹ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A [N/A N/A	te	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0058714	under IRC § 312 and IRC § 964 and the regulations 30 ⁻¹ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	N/A N/A	te	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0576733		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	N/A N/A	t	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0053608		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	N/A N\A	te	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0053608	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series O	NO FIN	leen Dierre Merier	514-499-7999 jean-pierre morier @manulife.com	000 Majaannauwa Dhud W/	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution		N\A I			A non-taxable distribution was made	03/31/17	60.0052C00	shares (to the extent of basis)		These actions are effective on
Manufie Diversified income Portiono - Series O		Jean-Pierre Morier	ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec HSA 0A6 See No. 15					t	o shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0053608		RC § 301(c)(2) and/or IRC § No 01(c)(3)	the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A 1	NA NA	te	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0053608	The taxpayer's earnings and profits were estimated under 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 30*	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	N/A N\A	te	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0053608	under IRC § 312 and IRC § 964 and the regulations 30 ⁻¹ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A [N/A N\A	te	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0650927	under IRC § 312 and IRC § 964 and the regulations 30 ⁻ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A 1	N/A N/A	te	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0076583		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A 1	N/A N/A	te	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0076583	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 30° thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	N/A N/A	te	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0076583	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A [N/A N\A	t	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0076583	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	N/A N\A	te	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0076583	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Diversified Income Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	N/A N\A	t	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0751184	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	N/A N/A	te	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0034071	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 30° thereunder. Amounts distributed in excess of earnings IRC	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A [N/A N\A	te	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0084962		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A [N/A N\A	t	A non-taxable distribution was made o shareholders. See column 15 for	12/22/17	\$0.1944425	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	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A [N/A N/A	<u>л</u> А	A non-taxable distribution was made o shareholders. See column 15 for	10/27/17	\$0.0034406		RC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution
Manulife Emerging Markets Debt Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A	N/A N/A	d A A	date of organizational transaction	11/24/17	\$0.0085880	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 estimatedIRC	RC § 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on
Manulife Emerging Markets Debt Fund - Series F	NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-tavable distribution	ΝιΔ			d	o shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1966970	under IRC § 312 and IRC § 964 and the regulations 30° thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpaver's earnings and profits were estimated		the date of the distribution identified in column 15 These actions are effective on
Intanume Emerging Markets Debt Fund - Series F		Jean-Pierre Morier	ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	INIONTIEAI, QUEDEC H3A UA8 See No. 15	UNUTI-TAXABLE DISTRIBUTION	INVA		NA NA	te	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	12/22/17	şu.1966970		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	NA NA	t	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0055170	The taxpayer's earnings and profits were estimated IRC	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15

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

Manulife Emerging Markets Debt Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0156245	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	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.2981779	shares (to the extent of basis) IRC § 301(c) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0033260		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0083018	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1901447		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0053048	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0150236	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 301(c)	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.2813797		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0026438		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0066920		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1524254		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0026698		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0067644		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1541928		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0032996		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0082320		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1884654		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0033100		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0082591		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Emerging Markets Debt Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1891144	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0022120	shares (to the extent of basis) IRC § 301(c) The taxpayer's earnings and profits were estimated IRC § 301(c) 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	(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0032653		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15

Manulife Asia Total Return Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution				A non-taxable distribution was made	03/31/17	¢0.0042252	The taxpayer's earnings and profits were estimated IRC § 301	1(c)(2) and/or IDC E No	These actions are effective on
IVIANUME ASIA TOTAL RETURN BONG FUNG - AUVISOF SELIES		Jean-Merre Morier	ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	INIONTIEAI, QUEDEC FIJA UAO SEE NO. 15			n IN/A		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0042253	The taxpayer's earnings and profits were estimated $IRC \ \$ 301$ under IRC $\$ 312$ and IRC $\$ 964$ and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0019739	The taxpayer's earnings and profits were estimated under 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 § 301 301(c)(3)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0024951	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	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0038135	shares (to the extent of basis)IRC § 301The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 301 301(c)(3)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0028770	The taxpayer's earnings and profits were estimated under 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 § 301 301(c)(3)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0031832	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	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0030160	shares (to the extent of basis)IRC § 301The taxpayer's earnings and profits were estimated under 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 § 301 301(c)(3)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0049973	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	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0023088	shares (to the extent of basis)IRC § 301The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 301 301(c)(3)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0354603		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0024226	The taxpayer's earnings and profits were estimated under 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 § 301 301(c)(3)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0035813	shares (to the extent of basis)IRC § 301The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 301 301(c)(3)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0047129		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0024549		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0031136		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0040614		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0029735		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0033032		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0031289		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0051656		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0024241	The taxpayer's earnings and profits were estimated under 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 § 301 301(c)(3)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0369205	shares (to the extent of basis)IRC § 301The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 301 301(c)(3)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15

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

Manulife Asia Total Return Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	01/27/17	\$0.0078999		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	02/24/17	\$0.0078999	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ו N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	03/31/17	\$0.0078999	under IRC § 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)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	04/28/17	\$0.0078999	shares (to the extent of basis) 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 shares (to the extent of basis) IRC \$	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	05/26/17	\$0.0078999	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ר N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	06/30/17	\$0.0078999	under IRC § 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)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	07/28/17	\$0.0078999	shares (to the extent of basis) 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 (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ח N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	08/25/17	\$0.0078999	under IRC § 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)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0078999		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	10/27/17	\$0.0078999	The taxpayer's earnings and profits were estimated IRC §	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	11/24/17	\$0.0078999		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.0489423	The taxpayer's earnings and profits were estimated IRC §	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ח N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	01/27/17	\$0.0026333	The taxpayer's earnings and profits were estimated IRC §	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ו N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	02/24/17	\$0.0040026	The taxpayer's earnings and profits were estimated	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ר N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	03/31/17	\$0.0051919	The taxpayer's earnings and profits were estimated under IRC § 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)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	04/28/17	\$0.0029348	under IRC § 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)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ו N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	05/26/17	\$0.0037310	under IRC § 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)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ר N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	06/30/17	\$0.0042982		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	07/28/17	\$0.0030602	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	08/25/17	\$0.0034123	shares (to the extent of basis) 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 shares (to the extent of basis) IRC \$	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0032313	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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	10/27/17	\$0.0053156		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15

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

Manulife Asia Total Return Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0025315	under IRC § 312 and IRC § 964 and the regulations 30 ⁻ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0382492		C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0073733		C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N\A	tc	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0073733	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N/A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0073733	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
												0.1/00/17		shares (to the extent of basis)		
Manulife Asia Total Return Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0073733		C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0073733	The taxpayer's earnings and profits were estimated under 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 307	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0073733	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0073733	under IRC § 312 and IRC § 964 and the regulations 30 ⁻ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0073733		C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N/A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0073733	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 30° thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0073733	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N/A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0073733		C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0443827	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N\A	tc	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0016875	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0024919	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 304 thereunder. Amounts distributed in excess of earnings 104	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0031717		C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0014445	under IRC § 312 and IRC § 964 and the regulations 30	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N\A N\A	. A	A non-taxable distribution was made o shareholders. See column 15 for	05/26/17	\$0.0018549		C § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution
Manulife Asia Total Return Bond Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	N/A N/A	A	date of organizational transaction A non-taxable distribution was made o shareholders. See column 15 for	06/30/17	\$0.0029369		C § 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on the date of the distribution
Manulife Asia Total Return Bond Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N\A N\A	d	A non-taxable distribution was made	07/28/17	\$0.0023160	under IRC § 312 and IRC § 964 and the regulations304thereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in itsshares (to the extent of basis)The taxpayer's earnings and profits were estimated	C § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
			ext. 303489	17th Flr.						tc di	o shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	11(c)(3)	the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	IN\A		N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0025478		C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15

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

Manulife Asia Total Return Bond Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0024118	under IRC § 312 and IRC § 964 and the regulations 3 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	NA NA	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	10/27/17	\$0.0038778	shares (to the extent of basis) If The taxpayer's earnings and profits were estimated If under IRC § 312 and IRC § 964 and the regulations 3 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	11/24/17	\$0.0018185		RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	V\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.0277977	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	01/27/17	\$0.0018482	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IF	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulifa Asia Tatal Datum Dand Fund - Carias F UCD			E14 400 7000 licen nierre merier @menulife.com	000 Majaannauwa Dhud W	Mantraal Ovahaa 1/24 049 Caa Na 45						non toyohla diatributian waa mada	00/04/47	ćo 0027020	shares (to the extent of basis)		
Manulife Asia Total Return Bond Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NVA	N\A N	V\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	02/24/17	\$0.0027330		RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N∖A	N\A N	V\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	03/31/17	\$0.0035377	The taxpayer's earnings and profits were estimated	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	V\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	04/28/17	\$0.0017965	The taxpayer's earnings and profits were estimatedIFunder IRC § 312 and IRC § 964 and the regulations3thereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	05/26/17	\$0.0023148	under IRC § 312 and IRC § 964 and the regulations 3 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	06/30/17	\$0.0031277	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	07/28/17	\$0.0023937	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	08/25/17	\$0.0026438	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0025021		RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	V\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	10/27/17	\$0.0040084	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	V\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	11/24/17	\$0.0019094	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IF	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.0289423	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	NA NA	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	01/27/17	\$0.0022120	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	NA NA	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	02/24/17	\$0.0033706	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	VA NA	Ato	non-taxable distribution was made o shareholders. See column 15 for	03/31/17	\$0.0043016	and profits reduced the shareholder's tax basis in itsshares (to the extent of basis)The taxpayer's earnings and profits were estimatedunder IRC § 312 and IRC § 964 and the regulations3	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution
Manulife Asia Total Return Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	V\A N\A	A	ate of organizational transaction	04/28/17	\$0.0022356	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 under IRC § 312 and IRC § 964 and the regulations3	RC § 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on the date of the distribution
Manulife Asia Total Return Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	V\A N\A	da A	ate of organizational transaction	05/26/17	\$0.0027890	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 estimatedIF	RC § 301(c)(2) and/or IRC § No	identified in column 15
Manulife Asia Total Return Bond Fund - Series D	NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ΝιΔ			da	o shareholders. See column 15 for ate of organizational transaction	06/30/17	\$0.0038023	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the distribution identified in column 15 These actions are effective on
			ext. 303489	17th Flr.						to	o shareholders. See column 15 for ate of organizational transaction	00/30/17	<i>φ</i> υ.υυ3δU23	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	the date of the distribution identified in column 15

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

Manulife Asia Total Return Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	A	non-taxable distribution was made	07/28/17	\$0.0027726	The taxpayer's earnings and profits were estimated	C § 301(c)(2) and/or IRC § No	These actions are effective on
			ext. 303489	17th Flr.							o shareholders. See column 15 for ate of organizational transaction				1(c)(3)	the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	08/25/17	\$0.0030422	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0029417		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	10/27/17	\$0.0048591		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	11/24/17	\$0.0022819	The taxpayer's earnings and profits were estimated under 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 § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Asia Total Return Bond Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.0345218	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	01/27/17	\$0.0099395		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	02/24/17	\$0.0099395		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	03/31/17	\$0.0099395	The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	04/28/17	\$0.0099395	The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	05/26/17	\$0.0099395		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	06/30/17	\$0.0099395	The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	07/28/17	\$0.0099395	The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	08/25/17	\$0.0099395	The taxpayer's earnings and profits were estimated	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0099395	The taxpayer's earnings and profits were estimated under 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 § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	10/27/17	\$0.0099395	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	11/24/17	\$0.0099395		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.2619210	The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	01/27/17	\$0.0099395	The taxpayer's earnings and profits were estimated under 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 § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	02/24/17	\$0.0099395	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
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Manulife U.S. Tactical Credit Fund - Series F	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0099395		and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0099395	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0099395	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	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. Tactical Credit Fund - Series F	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	B See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0099395	The taxpayer's earnings and profits were estimated under 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) 301(c)(3)	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0099395	shares (to the extent of basis) IRC § 301(c)(2) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) 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) in excess of earnings	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	B See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.2764632		and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series FT6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	B See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0231921	The taxpayer's earnings and profits were estimated under 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) 301(c)(3)	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series FT6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	B See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0231921	under IRC § 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)	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series FT6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0231921	under IRC § 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)	and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series FT6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0231921	shares (to the extent of basis) IRC § 301(c)(2) The taxpayer's earnings and profits were estimated IRC § 301(c)(2) 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) in excess of earnings	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. Tactical Credit Fund - Series FT6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0231921	The taxpayer's earnings and profits were estimated under 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) 301(c)(3)	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. Tactical Credit Fund - Series FT6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0231921	shares (to the extent of basis)IRC § 301(c)(2)The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 301(c)(2) 301(c)(3)	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. Tactical Credit Fund - Series FT6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0231921		and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series FT6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	B See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.3911256		and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series I	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	B See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0099395		and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series I	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	B See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0099395		and/or IRC § No	These actions are effective on the date of the distribution identified in column 15

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c)(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
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(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
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15

Manulife U.S. Tactical Credit Fund - Series I	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0099395	under IRC § 312 and IRC § 964 and the regulations 301(thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series I	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0099395		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series I	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0099395		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series I	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0099395	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series I	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0099395	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 301(thereunder. Amounts distributed in excess of earnings	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
													and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		
Manulife U.S. Tactical Credit Fund - Series I	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0099395		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series I	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0099395	The taxpayer's earnings and profits were estimated IRC	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series I	98-1371017	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0099395	The taxpayer's earnings and profits were estimated under IRC § 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)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series I	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0099395	under IRC § 312 and IRC § 964 and the regulations 301(thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series I	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.2903468		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series T6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0222885	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 301(thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series T6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0222885	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series T6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0222885	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series T6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0222885	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series T6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0222885		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series T6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0222885		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series T6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0222885	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 301(thereunder. Amounts distributed in excess of earnings	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series T6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0222885	under IRC § 312 and IRC § 964 and the regulations 301(thereunder. Amounts distributed in excess of earnings	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series T6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0222885	under IRC § 312 and IRC § 964 and the regulations 301(thereunder. Amounts distributed in excess of earnings	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series T6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0222885	under IRC § 312 and IRC § 964 and the regulations 301(thereunder. Amounts distributed in excess of earnings	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series T6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0222885		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series T6	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.3649891	under IRC § 312 and IRC § 964 and the regulations 301(thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
							1					<u> </u>	shares (to the extent of basis)		

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

Manulife U.S. Tactical Credit Fund - Advisor Series USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for	01/27/17	\$0.0075827		301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution
	00.4074047									date of organizational transaction		A	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 15
Manulife U.S. Tactical Credit Fund - Advisor Series USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	IN\A		A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0075851	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0074610	· · · · · · · · · · · · · · · · · · ·	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0072737		301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0073894	The taxpayer's earnings and profits were estimated under 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 § 30 301(c)(3)	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0076546	under IRC § 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)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0080015	shares (to the extent of basis) IRC § 30 The taxpayer's earnings and profits were estimated IRC § 30 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	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0079554	shares (to the extent of basis) IRC § 30 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 30	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0079484		301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0077128	The taxpayer's earnings and profits were estimated under 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 § 30 301(c)(3)	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0078288	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	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Advisor Series USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.2053225	shares (to the extent of basis) IRC § 30 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 30	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0075827		301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0075851		301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0074610		301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0072737	The taxpayer's earnings and profits were estimated under 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 § 30 301(c)(3)	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0073894	shares (to the extent of basis) IRC § 30 The taxpayer's earnings and profits were estimated IRC § 30 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) in excess of earnings	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0076546		301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0080015	The taxpayer's earnings and profits were estimated under 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 § 30 301(c)(3)	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0079554	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	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0079484	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	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0077128	shares (to the extent of basis) IRC § 30 The taxpayer's earnings and profits were estimated IRC § 30 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)	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15

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

Manulife U.S. Tactical Credit Fund - Series F USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0078288	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series F USD	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.2167223	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series D	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0099395		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series D	98-1371017	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0099395		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series D	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0099395	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IR	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series D	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution		A NV	A N\A	A non-taxable distribution was made	04/28/17	\$0.0099395	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	RC § 301(c)(2) and/or IRC § No	These actions are effective on
			ext. 303489	17th Fir.	Nontreal, Quebec TISA OAO See No. 13					to shareholders. See column 15 for date of organizational transaction	04/20/17	\$0.0033333		01(c)(3)	the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series D	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0099395		RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series D	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0099395	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series D	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0099395	shares (to the extent of basis) IRe The taxpayer's earnings and profits were estimated IRe under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series D	98-1371017	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0099395		RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series D	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0099395	shares (to the extent of basis) IRe The taxpayer's earnings and profits were estimated IRe under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series D	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0099395	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IR	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series D	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0099395	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IR	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Tactical Credit Fund - Series D	98-1371017	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.2646282	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IR	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0132013	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IR	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0192164	shares (to the extent of basis) IRe The taxpayer's earnings and profits were estimated IRe under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0215845	and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRThe taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings30	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0199293	under IRC § 312 and IRC § 964 and the regulations 30	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for	05/26/17	\$0.0189440		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution
Manulife U.S. Dollar Floating Rate Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for	06/30/17	\$0.0246359	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 under IRC § 312 and IRC § 964 and the regulationsIR	RC § 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on the date of the distribution
Manulife U.S. Dollar Floating Rate Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	date of organizational transaction A non-taxable distribution was made	07/28/17	\$0.0223094	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	201(c)(3) RC § 301(c)(2) and/or IRC § No	identified in column 15
			ext. 303489	17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution		A 1."	A N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	08/25/17		under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	D1(c)(3)	the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Advisor Series		Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.					∽ N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	00/20/17	\$0.0212437		RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15

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

life U.S. Dollar Floating Rate Income Fund - Advisor Series	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	09/29/17	\$0.0203514	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Advisor Series	S NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N'	I\A N\A	to s	shareholders. See column 15 for	10/27/17	\$0.0184253	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 on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Advisor Series	S NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N'	I\A N\A	to s	shareholders. See column 15 for	11/24/17	\$0.0203313	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 on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Advisor Series	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	12/22/17	\$0.2180749	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 earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series F	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N'	I\A N\A	to s	shareholders. See column 15 for	01/27/17	\$0.0142194	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 are effective on the date of the distribution identified in column 15
															shares (to the extent of basis)		
life U.S. Dollar Floating Rate Income Fund - Series F	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	NA N\A	to s	shareholders. See column 15 for	02/24/17	\$0.0206626	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series F	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	03/31/17	\$0.0226924	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series F	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	04/28/17	\$0.0207465	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series F	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N'	I\A N\A	to s	shareholders. See column 15 for	05/26/17	\$0.0195668	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 on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series F	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N'	I\A N\A	to s	shareholders. See column 15 for	06/30/17	\$0.0253302	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 on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series F	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	07/28/17	\$0.0228527	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 earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series F	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	08/25/17	\$0.0218631	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 on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series F	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N'	I\A N\A	to s	shareholders. See column 15 for	09/29/17	\$0.0209401	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 on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series F	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	10/27/17	\$0.0189740	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 on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series F	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	11/24/17	\$0.0209501	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 on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series F	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	12/22/17	\$0.2255848	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 are effective on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series FT6	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	01/27/17	\$0.0608904	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 earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series FT6	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	02/24/17	\$0.0608904	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 are effective on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series FT6	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	03/31/17	\$0.0608904	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 are effective on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series FT6	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	04/28/17	\$0.0608904	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 earnings		These actions are effective on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series FT6	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	05/26/17	\$0.0608904	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 are effective on the date of the distribution identified in column 15
life U.S. Dollar Floating Rate Income Fund - Series FT6	NO EIN	Jean-F	Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	I\A N\A	to s	shareholders. See column 15 for	06/30/17	\$0.0608904	 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 and profits reduced the shareholder's tax basis in its shares (to the extent of basis) 	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
	Ife U.S. Dollar Floating Rate Income Fund - Advisor Series Ife U.S. Dollar Floating Rate Income Fund - Advisor Series Ife U.S. Dollar Floating Rate Income Fund - Series FT6 Ife U.S. Dollar Floating Rate Income Fund - Series FT6 Ife U.S. Dollar Floating Rate Income Fund - Series FT6 Ife U.S. Dollar Floating Rate Income Fund - Series FT6 Ife U.S. Dollar Floating Rate Income Fund - Series FT6 Ife U.S. Dollar Floating Rate Income Fund - Series FT6 Ife U.S. Dollar Floating Rate Income Fund - Series FT6 Ife U.S. Dollar Floating Rate Income Fund - Series FT6 Ife U.S. Dollar Floating Rate Income Fund - Series FT6 Ife U.S. Dollar Floating Rate Income Fund - Series FT6 Ife U.S. Dollar Floating Rate Income Fund - Series FT6 Ife U.S. Dollar Floating Rate Income Fund - Series FT6 Ife U.S. Dollar Floating Rate Income Fund - Series FT6 Ife U.S. Dollar Floating Rate Income Fund - Series FT6 Ife U.S.	Ife U.S. Dollar Floating Rate Income Fund - Series F NO EIN ife U.S. Dollar Floating Rate Income Fund - Series F NO EIN ife U.S. Dollar Floating Rate Income Fund - Series F NO EIN ife U.S. Dollar Floating Rate Income Fund - Series F NO EIN ife U.S. Dollar Floating Rate Income Fund - Series F NO EIN ife U.S. Dollar Floating Rate Income Fund - Series F NO EIN ife U.S. Dollar Floating Rate Income Fund - Series F NO EIN ife U.S. Dollar Floating Rate Income Fund - Series F NO EIN ife U.S. Dollar Floating Rate Income Fund - Series F NO EIN ife U.S. Dollar Floating Rate Income Fund - Series F NO EIN ife U.S. Dollar Floating Rate Income Fund - Series F NO EIN ife U.S. Dollar Floating Rate Income Fund - Series F NO EIN ife U.S. Dollar Floating Rate Income Fund - Series F NO EIN ife U.S. Dollar Floating Rate Income Fund - Series FT6 NO EIN ife U.S. Dollar Floating Rate Income Fund - Series FT6 NO EIN ife U.S. Dollar Floating Rate Income Fund - Series FT6 NO EIN ife U.S. Dollar Floating Rate Income Fund - Series FT6 NO EIN ife U.S. Dollar Floating Rate Income Fund - Series FT6 NO EIN ife U.S. Dollar Floating Rate Income Fund -	III: U.S. Dular Floating Rate Income Funct - Advector Safese NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Advector Safese NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Advector Safese NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Safese F NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Safese F NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Safese F NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Safese F NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Safese F NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Safese F NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Safese F NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Safese F NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Safese F NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Safese F NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Safese F NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Safese F NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Safese F NO EIN Jenn III: U.S. Dular Floating Rate Income Funct - Safese FT NO EIN	Its U.S. Date Process Rave Income Pars Loberto Series NO PIN Jane Cheme Mader Jane Cheme Ma	Li Li C. Daho Faning Kao, Kaona Fanina. Al 2010. Al 2010. And Kaona Anno. And Kaona	NULL Due Findig Gestraam Ner Select fan. STM Nurder werden de select fan de select fa							1 1				

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

Manulife U.S. Dollar Floating Rate Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0608904	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	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0608904	shares (to the extent of basis)IRC § 30The taxpayer's earnings and profits were estimated under 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 § 30	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0608904	shares (to the extent of basis)IRC § 30The taxpayer's earnings and profits were estimated under 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 § 30	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0608904	shares (to the extent of basis)IRC § 30The taxpayer's earnings and profits were estimated under 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 § 30	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0608904	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	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	\A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.3054738	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	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0158037	shares (to the extent of basis)IRC § 30The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 30	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0229066		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	VA NVA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0243586		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	VA NVA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0219420		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0204453		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0262677		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0237649	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0226945	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	NA NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0217228	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0197094	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) $301(c)(3)$		These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0217786	under IRC § 312 and IRC § 964 and the 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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.2358720	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series T6		Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0601478	under IRC § 312 and IRC § 964 and the 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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0601478	under IRC § 312 and IRC § 964 and the 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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series T6		Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15			N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0601478	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) $301(c)(3)$	-,	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	VA NVA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0601478	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 30 301(c)(3)	301(c)(2) and/or IRC § No 3)	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 T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0601478	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	d/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0601478	shares (to the extent of basis) IRC § 301(c)(2) and under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and 301(c)(3)	d/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0601478	shares (to the extent of basis) IRC § 301(c)(2) and The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and 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)	d/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0601478	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0601478	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0601478	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0601478	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Floating Rate Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.2941027	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0138624	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0205161	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0224550	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) an 301(c)(3)IRC § 301(c)(2) an 301(c)(3)thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in itsIRC § 301(c)(2) an 301(c)(3)	d/or IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0209056	shares (to the extent of basis) IRC § 301(c)(2) and The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and 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)	d/or IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0197868	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0251839	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0227575	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0220559	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0209845	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0188799	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0210182	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § 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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.2264924	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	d/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0146437	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)	d/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0146437	The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and 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)	d/or IRC § No	These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(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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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(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
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15

Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made	03/31/17	\$0.0146437	The taxpayer's earnings and profits were estimated IRC § 301(c))(2) and/or IRC § No	These actions are effective on
		ext. 303489	17th Flr.						to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0146437	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its $301(c)(3)$)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0146437	under IRC § 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))(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0146437	shares (to the extent of basis) IRC § 301(c) The taxpayer's earnings and profits were estimated IRC § 301(c) 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))(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0146437	The taxpayer's earnings and profits were estimated under 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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0146437	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)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0074395	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimatedIRC § 301(c)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 its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/17	\$0.0072042	under IRC § 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))(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0146437	shares (to the extent of basis) IRC § 301(c) The taxpayer's earnings and profits were estimated IRC § 301(c) 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))(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0146437)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Advisor Series NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1065789	The taxpayer's earnings and profits were estimated under 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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0146437	shares (to the extent of basis) IRC § 301(c) The taxpayer's earnings and profits were estimated IRC § 301(c) 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) in excess of earnings)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0146437)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0146437)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0146437)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0146437)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0146437)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0146437)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0146437	The taxpayer's earnings and profits were estimated under 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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0077829	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)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/17	\$0.0068608	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its $301(c)(3)$)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0146437	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings 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 on the date of the distribution identified in column 15

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Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0146437	under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1118322		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0412685		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0412685	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC §	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0412685	shares (to the extent of basis)	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
												shares (to the extent of basis)		
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0412685		§ 301(c)(2) and/or IRC	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0412685	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0412685	under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0412685	under IRC § 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)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0412685		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0107447	shares (to the extent of basis) 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 c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/05/17	\$0.0305239		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0412685		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0412685		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series FT6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1528695		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0146437		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0146437		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0146437		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0146437		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0146437	under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0146437		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0146437		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15

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c)(2) and/or IRC §	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	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	J\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	08/25/17	\$0.0146437	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	VA N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0080965	 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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	J\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	10/05/17	\$0.0065472	 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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	10/27/17	\$0.0146437	shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	J\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	11/24/17	\$0.0146437	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
														shares (to the extent of basis)		
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	√A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.1166453	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	J\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	01/27/17	\$0.0399373	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	J\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	02/24/17	\$0.0399373	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 effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	03/31/17	\$0.0399373	 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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	04/28/17	\$0.0399373	 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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	05/26/17	\$0.0399373	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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	06/30/17	\$0.0399373	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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	07/28/17	\$0.0399373	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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	J\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	08/25/17	\$0.0399373	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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	J\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0102957	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 on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	√\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	10/05/17	\$0.0296416	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 earnings	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	v\a N\a	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	10/27/17	\$0.0399373	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 are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	√\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	11/24/17	\$0.0399373	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 are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	√\A N\A	A no	non-taxable distribution was made shareholders. See column 15 for	12/22/17	\$0.1460630	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 are effective on the date of the distribution
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	1\A N\A	A no	non-taxable distribution was made shareholders. See column 15 for	01/27/17	\$0.0146437	 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 under IRC § 312 and IRC § 964 and the regulations 	IRC § 301(c)(2) and/or IRC § No 301(c)(3)	identified in column 15 These actions are effective on the date of the distribution
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	J\A N\A	A n	non-taxable distribution was made	02/24/17	\$0.0146437	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 column 15 These actions are effective on
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A		J\A N\A	date	shareholders. See column 15 for ate of organizational transaction	03/31/17	\$0.0146437	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	301(c)(3) IRC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
			ext. 303489	17th Flr.						to s	shareholders. See column 15 for ate of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the distribution identified in column 15

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

Manulife U.S. Dollar Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	04/28/17	\$0.0146437		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	05/26/17	\$0.0146437	The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	06/30/17	\$0.0146437	The taxpayer's earnings and profits were estimated	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	07/28/17	\$0.0146437	The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	08/25/17	\$0.0146437	The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0077330	The taxpayer's earnings and profits were estimated under 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 § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	10/05/17	\$0.0069107	under IRC § 312 and IRC § 964 and the regulations301thereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	10/27/17	\$0.0146437	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	11/24/17	\$0.0146437	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	a non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.1088500	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.0474433	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.0506193	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Monthly High Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	a non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.0688297	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Monthly High Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.0536209	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Monthly High Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.0644338	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Monthly High Income Fund - Advisor Series USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.0371913	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Monthly High Income Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.0396810		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Monthly High Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.0474317		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	01/27/17	\$0.0032096	The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	02/24/17	\$0.0032096	The taxpayer's earnings and profits were estimatedIRCunder IRC § 312 and IRC § 964 and the regulations301thereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	a non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	03/31/17	\$0.0032096	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	to	a non-taxable distribution was made o shareholders. See column 15 for ate of organizational transaction	04/28/17	\$0.0032096		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective or the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Global Strategic Balanced Yield Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made	05/26/17	\$0.0032096	The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC	
			ext. 303489	17th Flr.						to shareholders. See column 15 for date of organizational transaction			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)	the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0032096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0032096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0032096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	 No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0032096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0032096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	 No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0032096	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC s 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 301(c)(3)	No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1246025	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	No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0032096	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	No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0032096	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	No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0032096	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	No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0032096	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)	S No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0032096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0032096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	 No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0032096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	 No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0032096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	 No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0032096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0032096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	 No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0032096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	 No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1313399	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	 No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0126779	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	 No These actions are effective or the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0126779	Intersection 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)	 No These actions are effective or the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(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
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(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
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15

Manulife Global Strategic Balanced Yield Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	NA N	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0126779	under IRC § 312 and IRC § 964 and the regulations 30 ⁻ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	IA N	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0126779	under IRC § 312 and IRC § 964 and the regulations 30° thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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 for date of organizational transaction		\$0.0126779		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	NA N	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0126779		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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 for date of organizational transaction		\$0.0126779	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IR0	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulifa Olehal Otastasia Delenaad Vield Fund - Ossias FTO		laan Diama Marian	544 400 7000 lines sizes marine @manulife.com	000 Maia ang ang Dhul M	Martinel Overlag U24 040 Over No. 45						00/05/47	<u> </u>	shares (to the extent of basis)		
Manulife Global Strategic Balanced Yield Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N/A N	NA N	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0126779		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	NA N	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0126779	The taxpayer's earnings and profits were estimated IRC	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	NA N	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0126779	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	NA N	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0126779	under IRC § 312 and IRC § 964 and the regulations 30° thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	IA N	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.1758263		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	IA N	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0032096	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 30° thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	NA N	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0032096		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	I\A N\	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0032096		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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 for date of organizational transaction		\$0.0032096		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	NA N	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction	00/20/11	\$0.0032096		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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 for date of organizational transaction		\$0.0032096		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	NA N	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0032096	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IR(RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	NA N	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0032096	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings 10	C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	I\A N\	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0032096		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	I\A N\	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0032096	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	I\A N\	A N\A	A non-taxable distribution was mad to shareholders. See column 15 for date of organizational transaction		\$0.0032096	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IR(C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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 for date of organizational transaction		\$0.1371789	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IR(RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15

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

Manulife Global Strategic Balanced Yield Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution				A non-taxable distribution was made	01/27/17	\$0.0032096	The taxpayer's earnings and profits were estimated IRC § 301(c))(2) and/or IRC § No	These actions are effective on
			ext. 303489	17th Flr.						to shareholders. See column 15 for date of organizational transaction	01121111	\$0.0032090	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0032096	The taxpayer's earnings and profits were estimated under 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) 301(c)(3))(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\/	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0032096	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)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\/	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0032096	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings 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 on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I∖A N\∕	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0032096	The taxpayer's earnings and profits were estimated under 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) 301(c)(3))(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\/	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0032096	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimatedIRC § 301(c)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 its)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0032096	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimated under 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 on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\/	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0032096	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimated under 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 on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\/	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0032096	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)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\/	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0032096	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)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\/	A N\4	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0032096	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)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\/	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1372893	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)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0121964	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings 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 on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\/	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0121964)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\/	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0121964)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0121964	The taxpayer's earnings and profits were estimated under 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) 301(c)(3))(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0121964	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings 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 on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0121964)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0121964	The taxpayer's earnings and profits were estimated under 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) 301(c)(3))(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\/	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0121964	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)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\/	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0121964	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)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\/	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0121964	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings 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 on the date of the distribution identified in column 15

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Manulife Global Strategic Balanced Yield Fund - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0121964	under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1666152	under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0024486		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0024493		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0024092	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC 9	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A			A non-taxable distribution was made	04/28/17	\$0.0023488	shares (to the extent of basis)	5 201/o)(2) and/or IDC 5 No	These actions are effective on
Manulite Global Strategic Balanced Yield Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	ext. 303489	17th Flr.	Montreal, Quedec H3A 0A8 See No. 15	Non-taxable distribution IN/A	INVA		to shareholders. See column 15 for date of organizational transaction	04/28/17	Ş0.0023488		§ 301(c)(2) and/or IRC § No (c)(3)	the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0023861	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0024718	shares (to the extent of basis) IRC \$ The taxpayer's earnings and profits were estimated IRC \$ under IRC \$ 312 and IRC \$ 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0025838		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0025689	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC 9 IRC 9	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0025666	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC 9	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0024906	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC 9 IRC 9	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0025280	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC 9	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Advisor Series USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0976771	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC 9	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0024486	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC 9	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0024493	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC 9	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0024092	shares (to the extent of basis) 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 301(c	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0023488		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0023861	under IRC § 312 and IRC § 964 and the regulations 301(c	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for	06/30/17	\$0.0024718	under IRC § 312 and IRC § 964 and the regulations 301(c	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution
Manulife Global Strategic Balanced Yield Fund - Series F USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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	07/28/17	\$0.0025838		§ 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on the date of the distribution
Manulife Global Strategic Balanced Yield Fund - Series F USD NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	date of organizational transaction A non-taxable distribution was made	08/25/17	\$0.0025689	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 estimatedIRC \$	s 301(c)(2) and/or IRC s No	identified in column 15 These actions are effective on
		ext. 303489	17th Flr.					to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	(c)(3)	the date of the distribution identified in column 15

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

Manulife Global Strategic Balanced Yield Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0025666	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N/A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0024906	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N/A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0025280	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series F USD	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	N/A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1029587	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N\A	ť	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0032096	shares (to the extent of basis) The taxpayer's earnings and profits were estimated	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
														shares (to the extent of basis)		
Manulife Global Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N/A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0032096	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N/A		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0032096	The taxpayer's earnings and profits were estimatedIunder IRC § 312 and IRC § 964 and the regulations3thereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0032096	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N/A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0032096	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	N/A N/A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0032096	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N/A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0032096	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	N/A N/A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0032096	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	NA NA	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0032096	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N/A	ť	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0032096	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	N/A N\A	ť	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0032096	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Global Strategic Balanced Yield Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N\A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1312297	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N\A	A /	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0093833	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N/A	t	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0063453	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N/A		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0089343	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N\A	× /	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0052620	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	N/A N\A	× /	A non-taxable distribution was made to shareholders. See column 15 for	05/26/17	\$0.0057323		RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	N/A N\A	A /	date of organizational transaction A non-taxable distribution was made to shareholders. See column 15 for	06/30/17	\$0.0077514	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	RC § 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on the date of the distribution
			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 15

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

Manulife U.S. Dollar Strategic Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0044567	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0042748		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0065521		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0058235	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0042121	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
		Less Diene Marien									40/00/47	<u> </u>	shares (to the extent of basis)		
Manulife U.S. Dollar Strategic Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0073284		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0103726		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0073263	The taxpayer's earnings and profits were estimated under 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 § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0104812		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0075932		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0071666	shares (to the extent of basis)	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0102128	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0072403		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0070359		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0093296		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0085769		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0069650		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0101051	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0318838	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0318838	shares (to the extent of basis)	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0318838	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0318838	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15

c)(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 Strategic Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made	05/26/17	\$0.0318838	The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC §	
			ext. 303489	17th Flr.						to shareholders. See column 15 for date of organizational transaction			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)	the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0318838	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0318838	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0318838	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0318838	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0318838	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § 301(c)(3)IRC § 301(c)(2) and/or IRC § 301(c)(3)thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in itsIRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0318838	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(2) and/or IRC § 301(c)(3) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0318838	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	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0113442	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	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0082991	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	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0120183	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0099421	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(2) and/or IRC § 301(c)(3) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0086022	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)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0126854	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0100526	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0098243	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § 301(c)(2) and/or IRC § 301(c)(3)thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in itsIRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0121241	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	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0113482	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(2) and/or IRC § 301(c)(3) The taxpayer's earnings and profits were estimated under IRC § 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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0097402	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(2) and/or IRC § 301(c)(3) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0128862	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 basic) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0101099	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(2) and/or IRC § 301(c)(3) The taxpayer's earnings and profits were estimated under IRC § 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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0068463	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(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
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(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
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15

Manulife LLS, Dollar Stratagia Income Fund - Option M	NO EIN	Icon Diarra Marian	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution				A non-taxable distribution was made	03/31/17	¢0.0000577	The taxpayor's cornings and profits were estimated		These actions are effective on
Manulife U.S. Dollar Strategic Income Fund - Series M		Jean-Pierre Morier	ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	INIONTIEAI, QUEDEC FIJA UAN SEE NO. 15			n IN\A		A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0096577	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0056958	The taxpayer's earnings and profits were estimated under 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(301(c)(3)	11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0062141	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	11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0084177	shares (to the extent of basis)IRC § 301(The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 301(11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0048466	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0046555	shares (to the extent of basis)IRC § 301(The taxpayer's earnings and profits were estimated under 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(11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0071481	shares (to the extent of basis) IRC § 301(The taxpayer's earnings and profits were estimated IRC § 301(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	11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0063622	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	11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0046083	shares (to the extent of basis) IRC § 301(The taxpayer's earnings and profits were estimated IRC § 301(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) in excess of earnings	11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series M	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0080292	The taxpayer's earnings and profits were estimated under 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(301(c)(3)	11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0311906	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	11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0311906	shares (to the extent of basis) IRC § 301(The taxpayer's earnings and profits were estimated IRC § 301(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) in excess of earnings	01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0311906		11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA NVA	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0311906		11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0311906	The taxpayer's earnings and profits were estimated under 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(301(c)(3)	11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0311906	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	11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0311906	shares (to the extent of basis)IRC § 301(The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 301(11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0311906		11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0311906	The taxpayer's earnings and profits were estimated under 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(301(c)(3)	11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0311906	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	01(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	I\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0311906	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	11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Dollar Strategic Income Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\A	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0311906	shares (to the extent of basis)IRC § 301(The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 301(11(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15

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

Manulife Moderate Portfolio - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for	09/29/17	\$0.0004268	The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC §	No These actions are effective on the date of the distribution
			EXI. 303409							date of organizational transaction			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)	identified in column 15
Manulife Moderate Portfolio - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0045939	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0004913	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for	12/28/17	\$0.0047260	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § under IRC § 312 and IRC § 964 and the regulations 301(c)(3)	No These actions are effective on the date of the distribution
										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 15
Manulife Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0009653	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0009653	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0009653	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for	09/29/17	\$0.0009653	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations 301(c)(3)	No These actions are effective on the date of the distribution
			CAL 000400							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 15
Manulife Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0009653	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0009653	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0069004	The taxpayer's earnings and profits were estimated under 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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0004671	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0046743	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 shares (to the extent of basis)IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0001030	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0005637	The taxpayer's earnings and profits were estimated under 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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0048679	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0000257	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0005152	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0047694	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0000515	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0009653	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0009653	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 shares (to the extent of basis)IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(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
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(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
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15

Manulife Moderate Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	A r	non-taxable distribution was made	08/25/17	\$0.0009653	The taxpayer's earnings and profits were estimated IRC §	§ 301(c)(2) and/or IRC § No	These actions are effective on
			ext. 303489	17th Flr.						dat	shareholders. See column 15 for ate of organizational transaction			under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	c)(3)	the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0009653	under IRC § 312 and IRC § 964 and the regulations 301(c) thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	10/27/17	\$0.0009653		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	11/24/17	\$0.0009653		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	12/28/17	\$0.0069647	The taxpayer's earnings and profits were estimated IRC §	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	06/30/17	\$0.0009653	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	07/28/17	\$0.0009653	shares (to the extent of basis) IRC § The taxpayer's earnings and profits were estimated IRC § under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	08/25/17	\$0.0009653	shares (to the extent of basis) IRC § The taxpayer's earnings and profits were estimated IRC § under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) in excess of earnings	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0009653	The taxpayer's earnings and profits were estimated IRC §	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	10/27/17	\$0.0009653	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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	11/24/17	\$0.0009653	under IRC § 312 and IRC § 964 and the regulations 301(c) thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	12/28/17	\$0.0068143	under IRC § 312 and IRC § 964 and the regulations 301(c) thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	06/02/17	\$0.0001209		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0005714	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	12/28/17	\$0.0048800	under IRC § 312 and IRC § 964 and the regulations 301(c) thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	06/30/17	\$0.0009653		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	07/28/17	\$0.0009653		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	08/25/17	\$0.0009653	The taxpayer's earnings and profits were estimated IRC §	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0009653	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	10/27/17	\$0.0009653	under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to s	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	11/24/17	\$0.0009653	under IRC § 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)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	tos	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	12/28/17	\$0.0067000		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15

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

Manulife Moderate Portfolio - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A [N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0002555	under IRC § 312 and IRC § 964 and the regulations 30° thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A I	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0004502	under IRC § 312 and IRC § 964 and the regulations 30 ⁻ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0046360		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	N\A N\A	tc	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0004832		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Moderate Portfolio - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A [N/A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0047075	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Advisor Series		Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal. Quebec H3A 0A8 See No. 15	Non-taxable distribution		N/A			A non-taxable distribution was made	12/28/17	<u> </u>	shares (to the extent of basis)		These actions are effective on
Manulie Growth Portiolio - Advisor Series	NO EIN	Jean-Pierre Moner	ext. 303489	17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	IN VA			to	o shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0082622		C § 301(c)(2) and/or IRC § No 1(c)(3)	the date of the distribution identified in column 15
Manulife Growth Portfolio - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	N\A N\A	tc	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0085131	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0017253	under IRC § 312 and IRC § 964 and the regulations 30 ⁻ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0017253		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0017253		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A [N/A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0017253	shares (to the extent of basis)	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A [N/A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0017253	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0017253	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A 1	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0124193	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A 1	N/A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0083318	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series HE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0083374	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 304 thereunder. Amounts distributed in excess of earnings 104	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series HH	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A 1	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0082918		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0001380		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A 1	N/A N/A	A to	A non-taxable distribution was made o shareholders. See column 15 for	12/28/17	\$0.0088352	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) The taxpayer's earnings and profits were estimated	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution
Manulife Growth Portfolio - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A [1	N\A N\A	. A	A non-taxable distribution was made o shareholders. See column 15 for	12/28/17	\$0.0086018	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 under IRC § 312 and IRC § 964 and the regulationsIRC 307	C § 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on the date of the distribution
Manulife Growth Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A [d A	date of organizational transaction	06/30/17	\$0.0017253	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 estimatedIRC	1(c)(3) C § 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on
			ext. 303489	17th Flr.	Mertrael Queles Hot and During					d	o shareholders. See column 15 for date of organizational transaction	07/00/-7		under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	1(c)(3)	the date of the distribution identified in column 15
Manulife Growth Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	IN\A		N\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0017253		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Growth Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0017253	under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0017253		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0017253		§ 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0017253	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC 9	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series JT	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0125170	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC 9	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
											00/00/47	40.00.000	shares (to the extent of basis)		
Manulife Growth Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0017253		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0017253	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0017253	under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0017253		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0017253		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0017253	shares (to the extent of basis)	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series K	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0121127	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC 9	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0001163		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series O	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0089679		§ 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0017253		§ 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0017253		§ 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0017253		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0017253		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0017253	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC 9	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0017253	shares (to the extent of basis)	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0120247	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC 9	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Growth Portfolio - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0083939	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC 9	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Growth Portfolio - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made	12/28/17	\$0.0085108	The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IR	C § No These action	ons are effective on
			ext. 303489	17th Flr.						to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts 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 identified in o	f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series C	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0172264	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	- 5	ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series C	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0159959	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	- 0	ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series C	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0212677	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series C	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0141598	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	- 5	ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series C	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0145391	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRunder 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 IR 301(c)(3)		ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series C	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0168311	shares (to the extent of basis) IRC § 301(c)(2) and/or IR The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IR 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	-	ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series C	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0106713	shares (to the extent of basis)IRC § 301(c)(2) and/or IRThe taxpayer's earnings and profits were estimated under 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 IR 301(c)(3)	3	ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series C	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0135657	shares (to the extent of basis) IRC § 301(c)(2) and/or IR The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IR 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)	- 5	ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series C	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0176412	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	- 5	ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series C	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0207704	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRunder 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 IR 301(c)(3)	- 5	ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series C	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0186520	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)	- 5	ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series C	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.3618521	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series CT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0319918	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series CT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0319918	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series CT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0319918	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	- 5	ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series CT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0319918	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	3	ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series CT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0319918	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	- 5	ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series CT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0319918	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	- 5	ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series CT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0319918	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)		ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series CT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0319918	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRunder 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 IR 301(c)(3)		ons are effective on f the distribution n column 15
Manulife U.S. Fixed Income Private Trust - Series CT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0319918	shares (to the extent of basis) IRC § 301(c)(2) and/or IR The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IR 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)	3	ons are effective on f the distribution n column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(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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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(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
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15

Manulife U.S. Fixed Income Private Trust - Series CT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0319918	The taxpayer's earnings and profits were estimated under IRC § $301(c)(2)$ and/or IRC § $301(c)(3)$ IRC § $301(c)(2)$ and/or IRC § $301(c)(3)$ thereunder. Amounts distributed in excess of earnings $301(c)(3)$	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series CT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0319918	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series CT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.5167869	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for	01/27/17	\$0.0164061	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § under IRC § 312 and IRC § 964 and the regulations	No These actions are effective on the date of the distribution
										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 15
Manulife U.S. Fixed Income Private Trust - Advisor Series	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0151756	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0193156	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0122345	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	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0126068	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	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0148815	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0087819	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0116571	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0173614	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0204382	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0183434	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.3557405	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	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0172264	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0159959	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0212371	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0141135	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0144917	and profile reduced the enderstate of 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 and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0167769	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 and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0106366	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(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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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(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
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15

Manulife U.S. Fixed Income Private Trust - Series F	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	08/25/17	\$0.0135222		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	09/29/17	\$0.0175839	The taxpayer's earnings and profits were estimated IR(C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	10/27/17	\$0.0207021	The taxpayer's earnings and profits were estimated	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	11/24/17	\$0.0185906	The taxpayer's earnings and profits were estimated IR(C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	12/22/17	\$0.3606624	The taxpayer's earnings and profits were estimated	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	01/27/17	\$0.0319918	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	02/24/17	\$0.0319918	under IRC § 312 and IRC § 964 and the regulations 30 ^o thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	03/31/17	\$0.0319918	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	04/28/17	\$0.0319918	under IRC § 312 and IRC § 964 and the regulations 30 ⁻¹ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	05/26/17	\$0.0319918	under IRC § 312 and IRC § 964 and the regulations 30 ⁻¹ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	06/30/17	\$0.0319918	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	07/28/17	\$0.0319918	under IRC § 312 and IRC § 964 and the regulations 30 ⁻¹ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	08/25/17	\$0.0319918	under IRC § 312 and IRC § 964 and the regulations 30 ^o thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	09/29/17	\$0.0319918	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	10/27/17	\$0.0319918	under IRC § 312 and IRC § 964 and the regulations 30 ⁻¹ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	11/24/17	\$0.0319918	under IRC § 312 and IRC § 964 and the regulations 30 ⁻¹ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	12/22/17	\$0.5168065	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	01/27/17	\$0.0164061	under IRC § 312 and IRC § 964 and the regulations 30 ^o thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	02/24/17	\$0.0147655		C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	03/31/17	\$0.0183977	The taxpayer's earnings and profits were estimated under 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 § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	04/28/17	\$0.0113271	under IRC § 312 and IRC § 964 and the regulations 30 ^o thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective or the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	VA NA	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	05/26/17	\$0.0116996		C § 301(c)(2) and/or IRC § No 11(c)(3)	These actions are effective or the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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Manufile II.O. Eined Income Drivets Truck, Carica I		Less Dierre Merier	514-499-7999 jean-pierre morier @manulife.com		Manterel Oushan UNA 0A0, Dan No. 45							00/00/47	60.0120702			
Manulife U.S. Fixed Income Private Trust - Series L	98-1370972	Jean-Pierre Morier	ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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	06/30/17	\$0.0139782	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N∖A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	07/28/17	\$0.0078853	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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	08/25/17	\$0.0107650	under IRC § 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)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L	98-1370972	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0173041	shares (to the extent of basis) IRC § The taxpayer's earnings and profits were estimated IRC § under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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	10/27/17	\$0.0203732		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	11/24/17	\$0.0182835	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.3545973	shares (to the extent of basis) IRC § The taxpayer's earnings and profits were estimated IRC § under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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	01/27/17	\$0.0311715		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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	02/24/17	\$0.0311715	The taxpayer's earnings and profits were estimated IRC S	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	03/31/17	\$0.0311715	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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	04/28/17	\$0.0311715	under IRC § 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)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	05/26/17	\$0.0311715	under IRC § 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)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6	98-1370972	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	06/30/17	\$0.0311715		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	07/28/17	\$0.0311715	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6	98-1370972	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	08/25/17	\$0.0311715	under IRC § 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)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	09/29/17	\$0.0311715		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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	10/27/17	\$0.0311715		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	11/24/17	\$0.0311715	The taxpayer's earnings and profits were estimated IRC §	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	12/22/17	\$0.4947049	The taxpayer's earnings and profits were estimated under 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	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series O	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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	01/27/17	\$0.0184568	under IRC § 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)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series O	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N\A	N\A	N\A N\A	to	non-taxable distribution was made shareholders. See column 15 for ate of organizational transaction	02/24/17	\$0.0176365	under IRC § 312 and IRC § 964 and the regulations 301(c thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series O	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 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	03/31/17	\$0.0245836		§ 301(c)(2) and/or IRC § No c)(3)	These actions are effective on the date of the distribution identified in column 15

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Manulife U.S. Fixed Income Private Trust - Series O	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0174053	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series O	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0177893	The taxpayer's earnings and profits were estimated under 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(301(c)(3)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series O	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0200810	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	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series O	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0138903	shares (to the extent of basis)IRC § 301(The taxpayer's earnings and profits were estimatedIRC § 301(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 its	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series O	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0167795	shares (to the extent of basis)IRC § 301(The taxpayer's earnings and profits were estimated under 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(1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series O	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0178986	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	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series O	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0210723	under IRC § 312 and IRC § 964 and the regulations $301(c)(3)$ thereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series O	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0189375	shares (to the extent of basis) IRC § 301(The taxpayer's earnings and profits were estimated IRC § 301(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)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series O	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.3675366		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0315817		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0315817		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0315817		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0315817		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	NA NA	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0315817		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0315817	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0319918		1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0315817	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0315817	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 301(301(c)(3)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0315817	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 301(301(c)(3)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution		N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0315817	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 301(301(c)(3)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15			N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.4993429	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 301(301(c)(3)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series C USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0131418	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	1(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15

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

Manulife U.S. Fixed Income Private Trust - Series C USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0122070	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series C USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0159644	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 301(c)(3)	§ No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series C USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0103621	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 shares (to the extent of basis) IRC § 301(c)(2) and/or IRC	§ No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series C USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0108090	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series C USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0129619	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	§ No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series C USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0085905	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	§ No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series C USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0108577	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series C USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0141073	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC g 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 301(c)(3)	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series C USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0161174	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 shares (to the extent of basis) IRC § 301(c)(2) and/or IRC	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series C USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0146913	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series C USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.2836595	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC s 301(c)(3)thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in itsIRC § 301(c)(2) and/or IRC 301(c)(3)	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series CT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0244063	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 shares (to the extent of basis) IRC § 301(c)(2) and/or IRC	§ No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series CT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0244139	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series CT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0240144	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series CT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0234116	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series CT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0237840	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series CT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0246376	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series CT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0257541	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series CT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0256056	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series CT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0255832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series CT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0248250	Shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC 301(c)(3)	S No These actions are effective of the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series CT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0251984	Shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC 301(c)(3)	§ No These actions are effective of the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15

Manulife U.S. Fixed Income Private Trust - Series CT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.4051144	under IRC § 312 and IRC § 964 and the regulations 30 ⁻¹ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0125160	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0115810		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0144990		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0089532	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
													shares (to the extent of basis)		
Manulife U.S. Fixed Income Private Trust - Advisor Series USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0093724		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series USD	98-1370972	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0114606	The taxpayer's earnings and profits were estimated under 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 30	C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0070696	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0093301		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0138836		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0158596	shares (to the extent of basis)	C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0144482	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IR(C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Advisor Series USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.2788686		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F USD	98-1370972	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0131418		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F USD	98-1370972	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0122070		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F USD	98-1370972	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0159415		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F USD	98-1370972	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0103283		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F USD	98-1370972	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0107737		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F USD	98-1370972	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0129202	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F USD	98-1370972	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0085627	under IRC § 312 and IRC § 964 and the regulations 30° thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F USD	98-1370972	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0108229		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F USD	98-1370972	Jean-Pierre Morier	514-499-7999 ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0140615		C § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15

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Manulife U.S. Fixed Income Private Trust - Series F USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	NA NA	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	10/27/17	\$0.0160644	under IRC § 312 and IRC § 964 and the regulations 3 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	11/24/17	\$0.0146429	under IRC § 312 and IRC § 964 and the regulations 3 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series F USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	12/22/17	\$0.2827268		RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	NA NA	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	01/27/17	\$0.0244063	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	02/24/17	\$0.0244139	shares (to the extent of basis) The taxpayer's earnings and profits were estimated II	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
														shares (to the extent of basis)		
Manulife U.S. Fixed Income Private Trust - Series FT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	03/31/17	\$0.0240144		RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	04/28/17	\$0.0234116	The taxpayer's earnings and profits were estimatedIIunder IRC § 312 and IRC § 964 and the regulations3thereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	05/26/17	\$0.0237840	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	06/30/17	\$0.0246376	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	07/28/17	\$0.0257541	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	08/25/17	\$0.0256056	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	09/29/17	\$0.0255832	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	10/27/17	\$0.0248250	shares (to the extent of basis) The taxpayer's earnings and profits were estimated II	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	11/24/17	\$0.0251984	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series FT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	12/22/17	\$0.4051298	shares (to the extent of basis) The taxpayer's earnings and profits were estimated II	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	01/27/17	\$0.0125160	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	NA NA	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	02/24/17	\$0.0112680	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	NA NA	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	03/31/17	\$0.0138100	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	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	A	A non-taxable distribution was made o shareholders. See column 15 for	04/28/17	\$0.0082892	and profits reduced the shareholder's tax basis in itsshares (to the extent of basis)The taxpayer's earnings and profits were estimatedunder IRC § 312 and IRC § 964 and the regulations	RC § 301(c)(2) and/or IRC § No 301(c)(3)	These actions are effective on the date of the distribution
Manulife U.S. Fixed Income Private Trust - Series L USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	A	late of organizational transaction	05/26/17	\$0.0086979	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 under IRC § 312 and IRC § 964 and the regulations3	RC § 301(c)(2) and/or IRC § No 301(c)(3)	identified in column 15 These actions are effective on the date of the distribution
Manulife U.S. Fixed Income Private Trust - Series L USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	V\A N\A	A	late of organizational transaction	06/30/17	\$0.0107649	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 estimatedII	RC § 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on
Manulife U.S. Fixed Income Private Trust - Series L USD	98-1370972	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre_morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution		N\A N	V\A N\A	da	o shareholders. See column 15 for late of organizational transaction	07/28/17	\$0.0063478	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3) RC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
			ext. 303489	17th Flr.						to	o shareholders. See column 15 for late of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	301(c)(3)	the date of the distribution identified in column 15

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

Manulife U.S. Fixed Income Private Trust - Series L USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	08/25/17	\$0.0086161	the device of the state of the	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A 1	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	09/29/17	\$0.0138377	The taxpayer's earnings and profits were estimated IR	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A I	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	10/27/17	\$0.0158092	The taxpayer's earnings and profits were estimated	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A I	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	11/24/17	\$0.0144010	The taxpayer's earnings and profits were estimated IR	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series L USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A 1	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	12/22/17	\$0.2779724	The taxpayer's earnings and profits were estimated	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	01/27/17	\$0.0237804	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in itsIR	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	02/24/17	\$0.0237879	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	03/31/17	\$0.0233986	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	04/28/17	\$0.0228113	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	NA I	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	05/26/17	\$0.0231742	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	06/30/17	\$0.0240058	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	07/28/17	\$0.0250937	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	A/N	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	08/25/17	\$0.0249491	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	09/29/17	\$0.0249273	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	10/27/17	\$0.0241885	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	A/N	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	11/24/17	\$0.0245523	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series LT6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	12/22/17	\$0.3878041	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	01/27/17	\$0.0240933	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	02/24/17	\$0.0241009		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	03/31/17	\$0.0237065	The taxpayer's earnings and profits were estimatedIRunder IRC § 312 and IRC § 964 and the regulations30thereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	A/N	v\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	04/28/17	\$0.0231115	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	V\A N\A	to sh	on-taxable distribution was made hareholders. See column 15 for e of organizational transaction	05/26/17	\$0.0234791		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15

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

Manulife U.S. Fixed Income Private Trust - Series T6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A		A non-taxable distribution was made	06/30/17	\$0.0243217	The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC §	lo These actions are effective on
	55 1570372		ext. 303489	17th Flr.						to shareholders. See column 15 for date of organizational transaction	00,00,17	\$0.02 4 3217	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0257541	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 1 301(c)(3)	lo These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0252774	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)	lo These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0252553	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	lo These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0245068	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	lo These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0248753	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 1 301(c)(3)	lo These actions are effective on the date of the distribution identified in column 15
Manulife U.S. Fixed Income Private Trust - Series T6 USD	98-1370972	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.3914399	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	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0000586	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 §	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0000437	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 IRC § 301(c)(2) and/or IRC § thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its 301(c)(3)	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0000497	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 §	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0000799	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 §	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0000433	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 IRC § 301(c)(2) and/or IRC § thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) 301(c)(3)	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0000397	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0000893	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0000808	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0000855	The taxpayer's earnings and profits were estimated under 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 §	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0001181	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 §	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0000817	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 §	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0000784	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 §	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0000306	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 §	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0004562	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 §	lo These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0005831	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)	lo These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(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
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15

Manulife Canadian Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\A	4 N\4	A N\A	A non-taxable distribution was made	08/25/17	\$0.0005831	The taxpayer's earnings and profits were estimated IRC § 301(a	c)(2) and/or IRC § No	These actions are effective on
			ext. 303489	17th Flr.						to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) $301(c)(3)$		the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	√\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0005831	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	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0005831	shares (to the extent of basis) IRC § 301(a The taxpayer's earnings and profits were estimated IRC § 301(a 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)	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\A	A N\4	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0005831		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Bond Fund - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0005831		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0086116	The taxpayer's earnings and profits were estimated under 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)	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N/A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0041166	under IRC § 312 and IRC § 964 and the regulations $301(c)(3)$ thereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	1\A N\A	A N\4	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0067869	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	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0048969	shares (to the extent of basis) IRC § 301(a The taxpayer's earnings and profits were estimated IRC § 301(a 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)	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	√A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0047622		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	√A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0069298		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ı∖A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0046290		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N/A N/A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0044563		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0065852		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0043923		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0044055		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0025425		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N/A N/A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0104020		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N/A N/A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0058901		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0085757		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\A	A NVA	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0066785		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	J\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0065423		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15

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

Manulife Short Term Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A		N\A	A non-taxable distribution was made	06/30/17	\$0.0087035	The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC §	No These actions are effective on
			ext. 303489		17th Flr.					to shareholders. See column 15 for date of organizational transaction	00,00,11	<i></i>	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0063808	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0062094	The taxpayer's earnings and profits were estimated under 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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0083396	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 shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0061393	The taxpayer's earnings and profits were estimated under 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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0061555	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0042724	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0086655	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 on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0041423	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0068290	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0049271	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0047915	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 shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0069722	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 shares (to the extent of basis) IRC § 301(c)(2) and/or IRC §	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0046571	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0044832	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0066249	The taxpayer's earnings and profits were estimated under 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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0044186	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0044318	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 abarea (to the output of basis) IRC § 301(c)(2) and/or IRC § 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series H	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0025576	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 shares (to the sutent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0135170	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)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0089922	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 abarea (to the output of basis) IRC § 301(c)(2) and/or IRC § 301(c)(2)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0116899	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 shares (to the extent of basis)IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(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
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15

Manulife Short Term Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0097871	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	01(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0096474	shares (to the extent of basis)IRC § 30The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)IRC § 30	01(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0117848		01(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0094341		01(c)(2) and/or IRC § No 3)	These actions are effective or the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0092637		01(c)(2) and/or IRC § No 3)	These actions are effective or the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0113805		01(c)(2) and/or IRC § No 3)	These actions are effective or the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0093120		01(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0108583		01(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0063381		01(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0090283		01(c)(2) and/or IRC § No 3)	These actions are effective or the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0071288		01(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0069913		01(c)(2) and/or IRC § No 3)	These actions are effective or the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0091511		01(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0068224		01(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0066508		01(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0087800		01(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0065773		01(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0065934		01(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series J	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0047055		01(c)(2) and/or IRC § No 3)	These actions are effective or the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0086579		01(c)(2) and/or IRC § No 3)	These actions are effective or the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0041392		01(c)(2) and/or IRC § No 3)	These actions are effective or the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0068251		01(c)(2) and/or IRC § No 3)	These actions are effective or the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Short Term Bond Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0049252	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0047901	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0069704	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0046566	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0044834	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0066260	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0044199	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC 9 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the sutent of hearis) IRC § 301(c)(2) and/or IRC 9	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0044342	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC 9 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its chance (to the sustant of hearie) IRC § 301(c)(2) and/or IRC 9	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0025594	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC 9 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its character (to the output of basis) IRC § 301(c)(2) and/or IRC 9	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0104099	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0058934	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0085785	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0066794	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC 9 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC 9	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0065421	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)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0087022	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0063786	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)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0062061	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0083332	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0061335	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0061485	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Short Term Bond Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0042667	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)	No These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0090760	Shares (to the extent of basis) IRC § 301(c)(2) and/or IRC 9 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC 9	No These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(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
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(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
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15

Manulife Portrait Dividend Growth & Income Portfolio - Advisor NO EIN Series	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0090760	under IRC § 312 and IRC § 964 and the regulations 301(a thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Advisor NO EIN Series	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0090760		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Advisor NO EIN Series	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0090760		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Advisor Series	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0090760	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Advisor NO EIN Series	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	<u>N\A</u>	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.1151073	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
										0.1/07/17		shares (to the extent of basis)		T I (1) (1)
Manulife Portrait Dividend Growth & Income Portfolio - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0090760		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0090760	The taxpayer's earnings and profits were estimated under 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(d	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0090760	under IRC § 312 and IRC § 964 and the regulations $301(c)$ thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0090760		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0090760		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0932297	shares (to the extent of basis)	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0145216	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0145216	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0145216	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0145216	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0145216	shares (to the extent of basis)IRCThe taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings301(d	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.1477632		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series I NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	\N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0090760	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 regulations301(d	§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for	01/27/17	\$0.0090760		§ 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution
Manulife Portrait Dividend Growth & Income Portfolio - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	date of organizational transaction A non-taxable distribution was made	02/24/17	\$0.0090760	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 estimatedIRC \$	§ 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on
Manulife Portrait Dividend Growth & Income Portfolio - Series T6 NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre_morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	<u> </u>	A N\A	to shareholders. See column 15 for date of organizational transaction A non-taxable distribution was made	03/31/17	\$0.0090760	under IRC § 312 and IRC § 964 and the regulations301(athereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in itsshares (to the extent of basis)The taxpayer's earnings and profits were estimated	(c)(3) § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
		ext. 303489	17th Flr.						to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	(c)(3)	the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series T6 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0090760		§ 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	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 T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for	05/26/17	\$0.0090760	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § under IRC § 312 and IRC § 964 and the regulations 301(c)(3)	No These actions are effective on the date of the distribution
										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 15
Manulife Portrait Dividend Growth & Income Portfolio - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.0913501	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0090760	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0090760	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0090760	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0090760	The taxpayer's earnings and profits were estimated under 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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0090760	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.1209882	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0090760	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)	No These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0090760	The taxpayer's earnings and profits were estimated under 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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0090760	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0090760	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0090760	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)	No These actions are effective on the date of the distribution identified in column 15
Manulife Portrait Dividend Growth & Income Portfolio - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/02/17	\$0.1291792	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0179031	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0179031	The taxpayer's earnings and profits were estimated under 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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0179031	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0179031	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0179031	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)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0179031	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0179031	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0179031	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)	No These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(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
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(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 Monthly Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made	09/29/17	\$0.0179031		c)(2) and/or IRC § No	These actions are effective on
			ext. 303489	17th Flr.						to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0179031	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	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0179031	shares (to the extent of basis) IRC § 301(a) The taxpayer's earnings and profits were estimated IRC § 301(a) 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) in excess of earnings	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0979752		c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0179031	The taxpayer's earnings and profits were estimated under 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)	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0179031	shares (to the extent of basis)IRC § 301(a)The taxpayer's earnings and profits were estimated under 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(a)	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0179031	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimated under 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)	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0179031	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	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0179031	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	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0179031	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	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0179031	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	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0179031	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	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0179031	shares (to the extent of basis) IRC § 301(a) The taxpayer's earnings and profits were estimated IRC § 301(a) 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) in excess of earnings	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0179031	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0179031	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	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1345108	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	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0277498	shares (to the extent of basis) IRC § 301(a) The taxpayer's earnings and profits were estimated IRC § 301(a) 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)	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0277498		(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0277498	The taxpayer's earnings and profits were estimated under 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)	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0277498	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	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0277498	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	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution N	A N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0277498	shares (to the extent of basis) IRC § 301(c) The taxpayer's earnings and profits were estimated IRC § 301(c) 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	c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(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 Monthly Income Fund - FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0277498	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0277498	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0277498	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 and profits reduced the shareholder's tax basis in its	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0277498	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 § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0277498	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.1111244	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0179031	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0179031	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0179031	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0179031	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0179031	shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0179031	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	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0179031	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 shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0179031	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0179031	Shares (to the extent of basis) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0179031	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
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Manulife Canadian Monthly Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0788191	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0211853	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0211853	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § 301(c)(3)IRC § 301(c)(2) and/or IRC § 301(c)(3)thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in itsIRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0211853	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 shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0211853	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)	No These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(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
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Manulife Canadian Monthly Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0211853	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0211853		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0211853		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0211853	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0211853	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
							ND A	• • • •	A		40/07/47	40.0044070	shares (to the extent of basis)		
Manulife Canadian Monthly Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0211853		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0211853		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0810378	The taxpayer's earnings and profits were estimated under 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 § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0223789	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0223789		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0223789	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0223789		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0223789		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0223789		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0223789		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0223789		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0223789		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0223789		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0223789	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series D	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0710945	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0179031	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0179031		C § 301(c)(2) and/or IRC § No 1(c)(3)	These actions are effective on the date of the distribution identified in column 15

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Manulife Canadian Monthly Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A I	N\A I	V\A N\A	to shareh	xable distribution was made holders. See column 15 for organizational transaction	03/31/17	\$0.0179031	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A I	N\A M	VA NA	to shareh	xable distribution was made holders. See column 15 for organizational transaction	04/28/17	\$0.0179031	shares (to the extent of basis) IR The taxpayer's earnings and profits were estimated IR under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	V\A N\A	to shareh	xable distribution was made holders. See column 15 for organizational transaction	05/26/17	\$0.0179031		RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A M	N\A M	V\A N\A	to shareh	xable distribution was made holders. See column 15 for organizational transaction	06/30/17	\$0.0179031	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A M	N\A M	VA NA	to shareh	xable distribution was made holders. See column 15 for organizational transaction	07/28/17	\$0.0179031	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IR	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
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Manulife Canadian Monthly Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N/A r	N\A I	VA NA	to shareh	xable distribution was made holders. See column 15 for organizational transaction	08/25/17	\$0.0179031		RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A I	N\A M	V\A N\A	to shareh	xable distribution was made holders. See column 15 for organizational transaction	09/29/17	\$0.0179031	The taxpayer's earnings and profits were estimatedIRunder IRC § 312 and IRC § 964 and the regulations30thereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	VA NA	to shareh	xable distribution was made holders. See column 15 for organizational transaction	10/27/17	\$0.0179031	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A 1	N\A M	VA NA	to shareh	xable distribution was made holders. See column 15 for organizational transaction	11/24/17	\$0.0179031	shares (to the extent of basis) IR The taxpayer's earnings and profits were estimated IR under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A M	N\A M	V\A N\A	to shareh	xable distribution was made holders. See column 15 for organizational transaction	12/22/17	\$0.1182284	shares (to the extent of basis) IR The taxpayer's earnings and profits were estimated IR under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A M	N\A M	V\A N\A	to shareh	xable distribution was made holders. See column 15 for organizational transaction	01/27/17	\$0.0179031	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	N\A M	V\A N\A	to shareh	xable distribution was made holders. See column 15 for organizational transaction	02/24/17	\$0.0179031	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A M	N\A M	V\A N\A	to shareh	xable distribution was made holders. See column 15 for organizational transaction	03/31/17	\$0.0179031		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A M	N\A M	V\A N\A	to shareh	xable distribution was made holders. See column 15 for organizational transaction	04/28/17	\$0.0179031	shares (to the extent of basis) IR The taxpayer's earnings and profits were estimated IR under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A M	N\A M	V\A N\A	to shareh	xable distribution was made holders. See column 15 for organizational transaction	05/26/17	\$0.0179031	shares (to the extent of basis) IR The taxpayer's earnings and profits were estimated IR under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A M	N\A M	V\A N\A	to shareh	xable distribution was made holders. See column 15 for organizational transaction	06/30/17	\$0.0179031	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A M	N\A M	VA NA	to shareh	xable distribution was made holders. See column 15 for organizational transaction	07/28/17	\$0.0179031	shares (to the extent of basis) IR The taxpayer's earnings and profits were estimated IR under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A M	N\A M	V\A N\A	to shareh	xable distribution was made holders. See column 15 for organizational transaction	08/25/17	\$0.0179031	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	 N\A	N\A M	VA NA	to shareh	xable distribution was made holders. See column 15 for organizational transaction	09/29/17	\$0.0179031	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	 N\A	N\A N	VA NA	to shareh	xable distribution was made holders. See column 15 for organizational transaction	10/27/17	\$0.0179031	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A [N\A M	V\A N\A	to shareh	xable distribution was made holders. See column 15 for organizational transaction	11/24/17	\$0.0179031	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Canadian Monthly Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A M	V\A N\A	to shareh	xable distribution was made holders. See column 15 for organizational transaction	12/22/17	\$0.1348426	and profits reduced the shareholder's tax basis in its shares (to the extent of basis) 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 and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No D1(c)(3)	These actions are effective on the date of the distribution identified in column 15

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

Manulife Tactical Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made	01/27/17	\$0.0167325	The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § No	These actions are effective on
			ext. 303489	17th Fir.						to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) 301(c)(3)	the date of the distribution identified in column 15
Manulife Tactical Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0167325	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0167325	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)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0167325	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0167325	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0167325	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC §Nounder 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 on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0167325	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 §	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0167325	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 on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0167325	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 § Note: State in the intervent of basis) IRC § 301(c)(2) and/or IRC § Note: State intervent of basis	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0167325	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 and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0167325	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 on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0167325	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	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0167325	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 on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0167325	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0167325	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC §Nounder 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 on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0167325	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 §	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0167325	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 on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0167325	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 and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC § No	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0167325	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 on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0167325	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 §	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0167325	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 §	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8	3 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0167325	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 on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(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
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
e)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15

Manulife Tactical Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0167325	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0167325	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0290030		C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0290030		C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0290030	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulifa Tastiashlasana Fund. Carias FTO		lana Diama Marian			Mantraal Overlage U2A 0A0 Cost No. 45						04/00/47	¢0.0000000	shares (to the extent of basis)		
Manulife Tactical Income Fund - Series FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0290030		C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0290030	The taxpayer's earnings and profits were estimated IRC	C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0290030	The taxpayer's earnings and profits were estimated under 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 § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0290030	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0290030		C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0290030	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 3016 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0290030		C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0290030	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series FT8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0290030		C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0167325		C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0186846		C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\/	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0186846		C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0186846		C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0186846		C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0186846	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0186846	under IRC § 312 and IRC § 964 and the regulations 301 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\A	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0186846		C § 301(c)(2) and/or IRC § No I(c)(3)	These actions are effective on the date of the distribution identified in column 15

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Manulife Tactical Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution		A N\A	N\A	A non-taxable distribution was made	08/25/17	\$0.0186846	The taxpayer's earnings and profits were estimated IRC § 3	301(c)(2) and/or IRC § No	These actions are effective on
			ext. 303489	17th Flr.						to shareholders. See column 15 for date of organizational transaction		\$0.0100040	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)		the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	VIA NI.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0186846	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	301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA NV	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0186846	shares (to the extent of basis) IRC § 30 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 30	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0186846		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series T8	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0186846		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\.	A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0167325	The taxpayer's earnings and profits were estimated under 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)(3)	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA N	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0167325	under IRC § 312 and IRC § 964 and the regulations $301(c)(3)$ thereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	V\A N\.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0167325	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	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA NV.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0167325	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	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\.	A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0167325	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	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0167325	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	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA NV.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0167325	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	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\.	A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0167325	shares (to the extent of basis) IRC § 30 The taxpayer's earnings and profits were estimated IRC § 30 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) and profits in the extent of basis	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0167325		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0167325		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0167325		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0167325		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0167325		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA N.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0167325		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\.	A N\A	. N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0167325		301(c)(2) and/or IRC § No 3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA NV	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0167325	The taxpayer's earnings and profits were estimated under 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 § 3 301(c)(3	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	NA NV.	A N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0167325	shares (to the extent of basis) IRC § 30 The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 30	301(c)(2) and/or IRC § No (3)	These actions are effective on the date of the distribution identified in column 15

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

Manulife Tactical Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A		A non-taxable distribution was made	06/30/17	\$0.0167325	The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § N	o These actions are effective on
			ext. 303489	17th Flr.						to shareholders. See column 15 for date of organizational transaction			under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0167325	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC § N 301(c)(3)thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0167325	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § N The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § N 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)	o These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0167325	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 § N 301(c)(3)	o These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0167325	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0167325	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC §Nunder 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 §N	o These actions are effective on the date of the distribution identified in column 15
Manulife Tactical Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0167325	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § N The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § N 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	o These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0013119	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § N The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § N 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	o These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0065343	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)	o These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0065343	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC §Nunder 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 §N	o These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0065343	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 § N under IRC § 312 and IRC § 964 and the regulations 301(c)(3) 301(c)(3) thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its IRC § 301(c)(2) and/or IRC §	o These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0065343	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § N The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § N 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)	o These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0065343	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0065343	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	o These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0065343	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	o These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0065343	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the 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 on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0065343	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § N 301(c)(3)	o These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0065343	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 § N 301(c)(3)	o These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0769963	The taxpayer's earnings and profits were estimated under IRC § 301(c)(2) and/or IRC §Nunder 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 §N	o These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0013119	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 character (to the extent of basis) shareholder's tax basis in its	o These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0065343	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 observes (to the extent of basis) and profits reduced the shareholder's tax basis in its	o These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A	8 See No. 15	Non-taxable distribution N\A	N\A	N\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0065343	shares (to the extent of basis) IRC § 301(c)(2) and/or IRC § N The taxpayer's earnings and profits were estimated IRC § 301(c)(2) and/or IRC § N 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)	o These actions are effective on the date of the distribution identified in column 15

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

Manulife Unhedged U.S. Monthly High Income Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0065343	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	(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0065343	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimated under 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 a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0065343	shares (to the extent of basis)IRC § 301(cThe taxpayer's earnings and profits were estimated under 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)(3)	(2) and/or IRC § No These actions a the date of the original identified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0065343	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimated under 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 a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A NA	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0065343	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimated under 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)(3)	(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0065343	shares (to the extent of basis)IRC § 301(c)The taxpayer's earnings and profits were estimated under 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 a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0065343	under IRC § 312 and IRC § 964 and the regulations $301(c)(3)$ thereunder. Amounts distributed in excess of earningsand profits reduced the shareholder's tax basis in its	(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	\A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0065343	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	(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series F NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0837601	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	(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0019897	under IRC § 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)	(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N'	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0099104	under IRC § 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)	(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0099103	shares (to the extent of basis) IRC § 301(c) The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations IRC § 301(c) thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis) 301(c)(3)	(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.0099104		(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0099103		(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0099104		(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0099103		(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0099104		(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0099103		(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0099104		(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0099104		(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series FT8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0593010		(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series I NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A N	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0065343		(2) and/or IRC § No These actions a the date of the didentified in colu	e distribution

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Manulife Unhedged U.S. Monthly High Income Fund - Series T8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A I	NA NA	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	01/27/17	\$0.0022084	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series T8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A I	NA NA	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	02/24/17	\$0.0109994		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series T8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A [V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	03/31/17	\$0.0109994		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series T8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	04/28/17	\$0.0109994	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRe	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series T8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A [V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	05/26/17	\$0.0109994	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRe	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
													shares (to the extent of basis)		
Manulife Unhedged U.S. Monthly High Income Fund - Series T8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	NA NA	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	06/30/17	\$0.0109994		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series T8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	07/28/17	\$0.0109994	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in itsIRe 30	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series T8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A [V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	08/25/17	\$0.0109994	under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series T8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	09/29/17	\$0.0109994		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series T8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A 1	NA NA	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	10/27/17	\$0.0109994		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series T8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A 1	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	11/24/17	\$0.0109994	shares (to the extent of basis)	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series T8 NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	12/22/17	\$0.0650046	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRe	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZE NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A 1	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	01/27/17	\$0.0013119	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRe	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZE NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A I	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	02/24/17	\$0.0065343	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRe	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZE NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A [V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	03/31/17	\$0.0065343	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRe	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZE NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	V\A N\A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	04/28/17	\$0.0065343	shares (to the extent of basis) IRe The taxpayer's earnings and profits were estimated IRe under IRC § 312 and IRC § 964 and the regulations 30 thereunder. Amounts distributed in excess of earnings 1	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZE NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A 1	N/A N/A	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	05/26/17	\$0.0065343		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZE NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A 1	NA NA	to	A non-taxable distribution was made o shareholders. See column 15 for late of organizational transaction	06/30/17	\$0.0065343		RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZE NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	1 A/N	V\A N\A	A	A non-taxable distribution was made o shareholders. See column 15 for	07/28/17	\$0.0065343	and profits reduced the shareholder's tax basis in itsshares (to the extent of basis)The taxpayer's earnings and profits were estimatedunder IRC § 312 and IRC § 964 and the regulations30	RC § 301(c)(2) and/or IRC § No 01(c)(3)	These actions are effective on the date of the distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series ZE NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N/A	V\A N\A	A	late of organizational transaction	08/25/17	\$0.0065343	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 under IRC § 312 and IRC § 964 and the regulations30	RC § 301(c)(2) and/or IRC § No 01(c)(3)	identified in column 15 These actions are effective on the date of the distribution
Manulife Unhedged U.S. Monthly High Income Fund - Series ZE NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A [1	V\A N\A	A	late of organizational transaction	09/29/17	\$0.0065343	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 estimatedIRe	RC § 301(c)(2) and/or IRC § No	identified in column 15 These actions are effective on
Manulife Unhedged U.S. Monthly High Income Fund - Series ZE NO EIN	Jean-Pierre Morier	ext. 303489 514-499-7999 jean-pierre morier @manulife.com	17th Flr. 900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A	N\A	1\A N\A	da	o shareholders. See column 15 for late of organizational transaction	10/27/17	\$0.0065343	thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	01(c)(3) RC § 301(c)(2) and/or IRC § No	the date of the distribution identified in column 15 These actions are effective on
		ext. 303489	17th Flr.						to	o shareholders. See column 15 for late of organizational transaction				01(c)(3)	the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Unhedged U.S. Monthly High Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0065343	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZE	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0795516	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0013119		c § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0065343		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0065343	shares (to the extent of basis) The taxpayer's earnings and profits were estimated IRC	c § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZL		Jean-Pierre Morier	514-499-7999 jean-pierre morier @manulife.com	900 Maisonneuve Blvd W.,	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution		A N\A		A non-taxable distribution was made	04/28/17	\$0.0065343	shares (to the extent of basis)		These actions are effective on
Manulie Onneuged 0.5. Monthly Fligh Income Fund - Selles ZL		Jean-Pierre Moner	ext. 303489	17th Flr.	Montreal, Quebec HSA 0A6 See No. 15	Non-taxable distribution				to shareholders. See column 15 for date of organizational transaction	04/28/17	ŞU.UU65343		C § 301(c)(2) and/or IRC § No (c)(3)	the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N\	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0065343		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0065343	The taxpayer's earnings and profits were estimated under IRC § 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)(2) and/or IRC \$ No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0065343	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0065343		c § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0065343	shares (to the extent of basis) IRC The taxpayer's earnings and profits were estimated IRC under IRC § 312 and IRC § 964 and the regulations 3010 thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0065343		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489 jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0065343		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Unhedged U.S. Monthly High Income Fund - Series ZL	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/22/17	\$0.0818428		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class - Advisor Series	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.3543517		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class - Series F	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.3681914		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0441841		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0441841		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0441841		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.5030538	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	c § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\A	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0441841	under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its	C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15
Manulife Preferred Income Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 jean-pierre_morier @manulife.com ext. 303489	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	N\A N	A N\/	A N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0441841		C § 301(c)(2) and/or IRC § No (c)(3)	These actions are effective on the date of the distribution identified in column 15

c)(2) and/or IRC §	No	These actions are effective on the date of the distribution identified in column 15
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Manulife Preferred Income Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ו N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0441841	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective or the date of the distribution identified in column 15
Manulife Preferred Income Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N∖A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0441841	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective or the date of the distribution identified in column 15
Manulife Preferred Income Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N∖A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0441841	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective or the date of the distribution identified in column 15
Manulife Preferred Income Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N∖A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0441841	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective or the date of the distribution identified in column 15
Manulife Preferred Income Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	א N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	11/24/17	\$0.0441841	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Preferred Income Class - Series FT6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ת N∖A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	12/28/17	\$0.0441841	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Preferred Income Class - Series I	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ח N∖A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.3812623	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Preferred Income Class - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N∖A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	01/27/17	\$0.0409707	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Preferred Income Class - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N∖A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	02/24/17	\$0.0409707	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective o the date of the distribution identified in column 15
Manulife Preferred Income Class - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	א N∖A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	03/31/17	\$0.0409707	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective o the date of the distribution identified in column 15
Manulife Preferred Income Class - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	א N∖A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	04/28/17	\$0.4697650	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Preferred Income Class - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ו N∖A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	05/26/17	\$0.0409707	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Preferred Income Class - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ו N∖A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	06/30/17	\$0.0409707	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Preferred Income Class - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ו N∖A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	07/28/17	\$0.0409707	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Preferred Income Class - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ו N∖A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	08/25/17	\$0.0409707	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective of the date of the distribution identified in column 15
Manulife Preferred Income Class - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	ו N\A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	09/29/17	\$0.0409707	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective o the date of the distribution identified in column 15
Manulife Preferred Income Class - Series T6	NO EIN	Jean-Pierre Morier	514-499-7999 ext. 303489	jean-pierre_morier @manulife.com	900 Maisonneuve Blvd W., 17th Flr.	Montreal, Quebec H3A 0A8 See No. 15	Non-taxable distribution	n N∖A	N\A	N\A	N\A	A non-taxable distribution was made to shareholders. See column 15 for date of organizational transaction	10/27/17	\$0.0409707	The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis)	IRC § 301(c)(2) and/or IRC § 301(c)(3)	No These actions are effective o the date of the distribution identified in column 15
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Table: U.S. Dollar Exchange Rates 2017One Canadian Dollar = the number of U.S. Dollars as per table

Payment Date	U.S. Exchange Rate
January 27, 2017	0.76289
February 24, 2017	0.76313
March 31, 2017	0.75064
April 28, 2017	0.73180
May 26, 2017	0.74344
June 2, 2017	0.74003
June 30, 2017	0.77012
July 28, 2017	0.80502
August 25, 2017	0.80038
September 29, 2017	0.79968
October 5, 2017	0.79840
October 27, 2017	0.77598
November 24, 2017	0.78765
December 22, 2017	0.78391
December 28, 2017	0.79419

IRC §	No	These actions are effective on
		the date of the distribution
		identified in column 15
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IRC §	No	These actions are effective on
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IRC §	No	These actions are effective on
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