

IRS Tax Form 8937

# Reporting of Organizational Actions Affecting Basis of Securities for 2023

As of December 31, 2023

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## Details

**\*Note:** All distribution rates (Amount per share) other than for shares issued in U.S. Dollars (USD) have been expressed in Canadian Dollars.

### Classification and description

Non-taxable distribution

### Original action

A non-taxable distribution was made to shareholders. See tables below for date of organizational transaction.

CUSIP number: N/A (unless as provided)

Serial Number: N/A

Ticker Symbol: N/A (unless as provided)

Account Number: N/A

## Part I – Reporting Issuer

Issuer's employer identification number: NO EIN

Name of contact: Steve Duceppe

Telephone no.: 514-499-7999

Number and street: 500 King Street N., Waterloo, ON N2J 4C6

Email address: [steve\\_duceppe@manulife.ca](mailto:steve_duceppe@manulife.ca)

## Part II – Organization Action

### Describe the original action:

A non-taxable distribution was made to shareholders. See tables below for organizational transaction.

### Describe the calculation of the change in the basis and the data that supports the calculation:

The taxpayer's earnings and profits were estimated under IRC § 312 and IRC § 964 and the regulations thereunder. Amounts distributed in excess of earnings and profits reduced the shareholder's tax basis in its shares (to the extent of basis).

### List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based:

IRC § 301(c)(2) and/or IRC § 301(c)(3)

### Can any result loss be recognized?

No. Note: Any variations will be listed under the relevant fund under Part III – Issuer's Name.

### Provide any other information necessary to implement the adjustment:

These actions are effective on the date of the distribution identified in Part III – Issuer's Name under **Payment date** and **Amount per share\***.

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

## U.S. Dollar Exchange Rates 2023

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

Payment date	U.S. Exchange Rate
January 13, 2023	0.7459
January 27, 2023	0.7511
February 13, 2023	0.7495
February 24, 2023	0.7341
March 11, 2023	0.7263
March 31, 2023	0.7389
April 13, 2023	0.7486
April 28, 2023	0.7365
May 11, 2023	0.7420
May 26, 2023	0.7341
June 13, 2023	0.7513
June 30, 2023	0.7553
July 13, 2023	0.7617
July 28, 2023	0.7557
August 11, 2023	0.7439
August 25, 2023	0.7350
September 13, 2023	0.7380
September 29, 2023	0.7396
October 12, 2023	0.7322
October 27, 2023	0.7217
November 13, 2023	0.7236
November 24, 2023	0.7341
December 13, 2023	0.7374
December 22, 2023	0.7543

## Issuer fund name list

<a href="#"><u>Manulife Monthly High Income Fund</u></a>	<a href="#"><u>Manulife U.S. Balanced Value Private Trust</u></a>
<a href="#"><u>Manulife U.S. Dollar Strategic Balanced Yield Fund</u></a>	<a href="#"><u>Manulife U.S. Opportunities Fund</u></a>
<a href="#"><u>Manulife U.S. Dollar Strategic Income Fund</u></a>	<a href="#"><u>Manulife Global All Cap Focused Fund</u></a>
<a href="#"><u>Manulife Canadian Unconstrained Bond Fund</u></a>	<a href="#"><u>Manulife EAFE Equity Fund</u></a>
<a href="#"><u>Manulife Global Small Cap Balanced Fund</u></a>	<a href="#"><u>Manulife Global Monthly High Income Fund</u></a>
<a href="#"><u>Manulife Global Unconstrained Bond Fund</u></a>	<a href="#"><u>Manulife Dividend Income Fund</u></a>
<a href="#"><u>Manulife U.S. Unconstrained Bond Fund</u></a>	<a href="#"><u>Manulife U.S. Monthly High Income Fund</u></a>
<a href="#"><u>Manulife Conservative Portfolio</u></a>	<a href="#"><u>Manulife Balanced Portfolio</u></a>
<a href="#"><u>Manulife Moderate Portfolio</u></a>	<a href="#"><u>Manulife Global Thematic Opportunities Fund</u></a>
<a href="#"><u>Manulife Global Core Plus Bond Fund</u></a>	<a href="#"><u>Manulife Real Asset Investment Fund</u></a>
<a href="#"><u>Manulife U.S. Dollar U.S. Dividend Income Fund</u></a>	<a href="#"><u>Manulife Canadian Growth and Income Private Trust</u></a>
<a href="#"><u>Manulife U.S. Dollar U.S. Equity Fund</u></a>	<a href="#"><u>Manulife Global Monthly High Income Class</u></a>
<a href="#"><u>Manulife Smart Balanced Dividend ETF Bundle</u></a>	<a href="#"><u>Manulife Global Thematic Opportunities Class</u></a>
<a href="#"><u>Manulife Global Fixed Income Private Trust</u></a>	<a href="#"><u>Manulife Canadian Stock Class</u></a>
<a href="#"><u>Manulife Corporate Fixed Income Private Trust</u></a>	<a href="#"><u>Manulife Global Dividend Class</u></a>
<a href="#"><u>Manulife Balanced Income Private Trust</u></a>	<a href="#"><u>Manulife Smart Short Term Bond ETF</u></a>
<a href="#"><u>Manulife Canadian Bond Fund</u></a>	<a href="#"><u>Manulife Smart Core Bond ETF</u></a>
<a href="#"><u>Manulife Yield Opportunities Fund</u></a>	<a href="#"><u>Manulife Smart Corporate Bond ETF</u></a>
<a href="#"><u>Manulife Bond Fund</u></a>	<a href="#"><u>Manulife Smart Dividend ETF</u></a>
<a href="#"><u>Manulife Fundamental Income Fund</u></a>	<a href="#"><u>Manulife Smart U.S. Dividend ETF</u></a>
<a href="#"><u>Manulife Tactical Income Fund</u></a>	<a href="#"><u>Manulife Smart Defensive Equity ETF</u></a>
<a href="#"><u>Manulife Emerging Markets Fund</u></a>	<a href="#"><u>Manulife Smart U.S. Defensive Equity ETF</u></a>
<a href="#"><u>Manulife Strategic Investment Grade Global Bond Fund</u></a>	<a href="#"><u>Manulife Smart International Dividend ETF</u></a>

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Monthly High Income Fund	Payment date	Amount per share
Manulife Monthly High Income Fund - Advisor Series	27-Jan-2023	0.0600000
Manulife Monthly High Income Fund - Advisor Series	24-Feb-2023	0.0600000
Manulife Monthly High Income Fund - Advisor Series	31-Mar-2023	0.0600000
Manulife Monthly High Income Fund - Advisor Series	28-Apr-2023	0.0600000
Manulife Monthly High Income Fund - Advisor Series	26-May-2023	0.0600000
Manulife Monthly High Income Fund - Advisor Series	30-Jun-2023	0.0600000
Manulife Monthly High Income Fund - Advisor Series	28-Jul-2023	0.0600000
Manulife Monthly High Income Fund - Advisor Series	25-Aug-2023	0.0600000
Manulife Monthly High Income Fund - Advisor Series	29-Sep-2023	0.0600000
Manulife Monthly High Income Fund - Advisor Series	27-Oct-2023	0.0600000
Manulife Monthly High Income Fund - Advisor Series	24-Nov-2023	0.0600000
Manulife Monthly High Income Fund - Advisor Series	22-Dec-2023	0.4554771

Manulife Monthly High Income Fund	Payment date	Amount per share
Manulife Monthly High Income Fund - Series B	27-Jan-2023	0.0600000
Manulife Monthly High Income Fund - Series B	24-Feb-2023	0.0600000
Manulife Monthly High Income Fund - Series B	31-Mar-2023	0.0600000
Manulife Monthly High Income Fund - Series B	28-Apr-2023	0.0600000
Manulife Monthly High Income Fund - Series B	26-May-2023	0.0600000
Manulife Monthly High Income Fund - Series B	30-Jun-2023	0.0600000
Manulife Monthly High Income Fund - Series B	28-Jul-2023	0.0600000
Manulife Monthly High Income Fund - Series B	25-Aug-2023	0.0600000
Manulife Monthly High Income Fund - Series B	29-Sep-2023	0.0600000
Manulife Monthly High Income Fund - Series B	27-Oct-2023	0.0600000
Manulife Monthly High Income Fund - Series B	24-Nov-2023	0.0600000
Manulife Monthly High Income Fund - Series B	22-Dec-2023	0.4293948

Manulife Monthly High Income Fund	Payment date	Amount per share
Manulife Monthly High Income Fund - Series F	27-Jan-2023	0.0600000
Manulife Monthly High Income Fund - Series F	24-Feb-2023	0.0600000
Manulife Monthly High Income Fund - Series F	31-Mar-2023	0.0600000
Manulife Monthly High Income Fund - Series F	28-Apr-2023	0.0600000
Manulife Monthly High Income Fund - Series F	26-May-2023	0.0600000
Manulife Monthly High Income Fund - Series F	30-Jun-2023	0.0600000
Manulife Monthly High Income Fund - Series F	28-Jul-2023	0.0600000
Manulife Monthly High Income Fund - Series F	25-Aug-2023	0.0600000
Manulife Monthly High Income Fund - Series F	29-Sep-2023	0.0600000
Manulife Monthly High Income Fund - Series F	27-Oct-2023	0.0600000
Manulife Monthly High Income Fund - Series F	24-Nov-2023	0.0600000
Manulife Monthly High Income Fund - Series F	22-Dec-2023	0.6637433
Manulife Monthly High Income Fund - Series F6	27-Jan-2023	0.0550000
Manulife Monthly High Income Fund - Series F6	24-Feb-2023	0.0550000
Manulife Monthly High Income Fund - Series F6	31-Mar-2023	0.0550000
Manulife Monthly High Income Fund - Series F6	28-Apr-2023	0.0550000
Manulife Monthly High Income Fund - Series F6	26-May-2023	0.0550000
Manulife Monthly High Income Fund - Series F6	30-Jun-2023	0.0550000
Manulife Monthly High Income Fund - Series F6	28-Jul-2023	0.0550000
Manulife Monthly High Income Fund - Series F6	25-Aug-2023	0.0550000
Manulife Monthly High Income Fund - Series F6	29-Sep-2023	0.0550000
Manulife Monthly High Income Fund - Series F6	27-Oct-2023	0.0550000
Manulife Monthly High Income Fund - Series F6	24-Nov-2023	0.0550000
Manulife Monthly High Income Fund - Series F6	22-Dec-2023	0.5698849

Manulife Monthly High Income Fund	Payment date	Amount per share
Manulife Monthly High Income Fund - Series G	27-Jan-2023	0.0608533
Manulife Monthly High Income Fund - Series G	24-Feb-2023	0.0344799
Manulife Monthly High Income Fund - Series G	31-Mar-2023	0.0489861
Manulife Monthly High Income Fund - Series G	28-Apr-2023	0.0440194
Manulife Monthly High Income Fund - Series G	26-May-2023	0.0311844
Manulife Monthly High Income Fund - Series G	30-Jun-2023	0.0383577
Manulife Monthly High Income Fund - Series G	28-Jul-2023	0.0480329
Manulife Monthly High Income Fund - Series G	25-Aug-2023	0.0296720
Manulife Monthly High Income Fund - Series G	29-Sep-2023	0.0430289
Manulife Monthly High Income Fund - Series G	27-Oct-2023	0.0508940
Manulife Monthly High Income Fund - Series G	24-Nov-2023	0.0339269
Manulife Monthly High Income Fund - Series G	22-Dec-2023	1.0054149
Manulife Monthly High Income Fund - Series I	27-Jan-2023	0.0600000
Manulife Monthly High Income Fund - Series I	24-Feb-2023	0.0600000
Manulife Monthly High Income Fund - Series I	31-Mar-2023	0.0600000
Manulife Monthly High Income Fund - Series I	28-Apr-2023	0.0600000
Manulife Monthly High Income Fund - Series I	26-May-2023	0.0600000
Manulife Monthly High Income Fund - Series I	30-Jun-2023	0.0600000
Manulife Monthly High Income Fund - Series I	28-Jul-2023	0.0600000
Manulife Monthly High Income Fund - Series I	25-Aug-2023	0.0600000
Manulife Monthly High Income Fund - Series I	29-Sep-2023	0.0600000
Manulife Monthly High Income Fund - Series I	27-Oct-2023	0.0600000
Manulife Monthly High Income Fund - Series I	24-Nov-2023	0.0600000
Manulife Monthly High Income Fund - Series I	22-Dec-2023	0.8133447

Manulife Monthly High Income Fund	Payment date	Amount per share
Manulife Monthly High Income Fund - Series IT	27-Jan-2023	0.0610000
Manulife Monthly High Income Fund - Series IT	24-Feb-2023	0.0610000
Manulife Monthly High Income Fund - Series IT	31-Mar-2023	0.0610000
Manulife Monthly High Income Fund - Series IT	28-Apr-2023	0.0610000
Manulife Monthly High Income Fund - Series IT	26-May-2023	0.0610000
Manulife Monthly High Income Fund - Series IT	30-Jun-2023	0.0610000
Manulife Monthly High Income Fund - Series IT	28-Jul-2023	0.0610000
Manulife Monthly High Income Fund - Series IT	25-Aug-2023	0.0610000
Manulife Monthly High Income Fund - Series IT	29-Sep-2023	0.0610000
Manulife Monthly High Income Fund - Series IT	27-Oct-2023	0.0610000
Manulife Monthly High Income Fund - Series IT	24-Nov-2023	0.0610000
Manulife Monthly High Income Fund - Series IT	22-Dec-2023	0.6505585
Manulife Monthly High Income Fund - Series O	27-Jan-2023	0.0600000
Manulife Monthly High Income Fund - Series O	24-Feb-2023	0.0600000
Manulife Monthly High Income Fund - Series O	31-Mar-2023	0.0600000
Manulife Monthly High Income Fund - Series O	28-Apr-2023	0.0600000
Manulife Monthly High Income Fund - Series O	26-May-2023	0.0600000
Manulife Monthly High Income Fund - Series O	30-Jun-2023	0.0600000
Manulife Monthly High Income Fund - Series O	28-Jul-2023	0.0600000
Manulife Monthly High Income Fund - Series O	25-Aug-2023	0.0600000
Manulife Monthly High Income Fund - Series O	29-Sep-2023	0.0600000
Manulife Monthly High Income Fund - Series O	27-Oct-2023	0.0600000
Manulife Monthly High Income Fund - Series O	24-Nov-2023	0.0600000
Manulife Monthly High Income Fund - Series O	22-Dec-2023	0.8446521

Manulife Monthly High Income Fund	Payment date	Amount per share
Manulife Monthly High Income Fund - Series T	27-Jan-2023	0.0460000
Manulife Monthly High Income Fund - Series T	24-Feb-2023	0.0460000
Manulife Monthly High Income Fund - Series T	31-Mar-2023	0.0460000
Manulife Monthly High Income Fund - Series T	28-Apr-2023	0.0460000
Manulife Monthly High Income Fund - Series T	26-May-2023	0.0460000
Manulife Monthly High Income Fund - Series T	30-Jun-2023	0.0460000
Manulife Monthly High Income Fund - Series T	28-Jul-2023	0.0460000
Manulife Monthly High Income Fund - Series T	25-Aug-2023	0.0460000
Manulife Monthly High Income Fund - Series T	29-Sep-2023	0.0460000
Manulife Monthly High Income Fund - Series T	27-Oct-2023	0.0460000
Manulife Monthly High Income Fund - Series T	24-Nov-2023	0.0460000
Manulife Monthly High Income Fund - Series T	22-Dec-2023	0.4677727
Manulife Monthly High Income Fund - Series X	27-Jan-2023	0.0600000
Manulife Monthly High Income Fund - Series X	24-Feb-2023	0.0600000
Manulife Monthly High Income Fund - Series X	31-Mar-2023	0.0600000
Manulife Monthly High Income Fund - Series X	28-Apr-2023	0.0600000
Manulife Monthly High Income Fund - Series X	26-May-2023	0.0600000
Manulife Monthly High Income Fund - Series X	30-Jun-2023	0.0600000
Manulife Monthly High Income Fund - Series X	28-Jul-2023	0.0600000
Manulife Monthly High Income Fund - Series X	25-Aug-2023	0.0600000
Manulife Monthly High Income Fund - Series X	29-Sep-2023	0.0600000
Manulife Monthly High Income Fund - Series X	27-Oct-2023	0.0600000
Manulife Monthly High Income Fund - Series X	24-Nov-2023	0.0600000
Manulife Monthly High Income Fund - Series X	22-Dec-2023	0.4451101

## Part III – Issuer’s Name, Payment date, and Amount per share

<b>Manulife U.S. Dollar Strategic Balanced Yield Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Advisor Series	27-Jan-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Advisor Series	24-Feb-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Advisor Series	31-Mar-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Advisor Series	28-Apr-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Advisor Series	26-May-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Advisor Series	30-Jun-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Advisor Series	28-Jul-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Advisor Series	25-Aug-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Advisor Series	29-Sep-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Advisor Series	27-Oct-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Advisor Series	24-Nov-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Advisor Series	22-Dec-2023	0.1144216

<b>Manulife U.S. Dollar Strategic Balanced Yield Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F	27-Jan-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F	24-Feb-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F	31-Mar-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F	28-Apr-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F	26-May-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F	30-Jun-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F	28-Jul-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F	25-Aug-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F	29-Sep-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F	27-Oct-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F	24-Nov-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F	22-Dec-2023	0.1339549



<b>Manulife U.S. Dollar Strategic Balanced Yield Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F6	27-Jan-2023	0.0490000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F6	24-Feb-2023	0.0490000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F6	31-Mar-2023	0.0490000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F6	28-Apr-2023	0.0490000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F6	26-May-2023	0.0490000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F6	30-Jun-2023	0.0490000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F6	28-Jul-2023	0.0490000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F6	25-Aug-2023	0.0490000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F6	29-Sep-2023	0.0490000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F6	27-Oct-2023	0.0490000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F6	24-Nov-2023	0.0490000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series F6	22-Dec-2023	0.1658037

<b>Manulife U.S. Dollar Strategic Balanced Yield Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series I	27-Jan-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series I	24-Feb-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series I	31-Mar-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series I	28-Apr-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series I	26-May-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series I	30-Jun-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series I	28-Jul-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series I	25-Aug-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series I	29-Sep-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series I	27-Oct-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series I	24-Nov-2023	0.0330000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series I	22-Dec-2023	0.1541775

<b>Manulife U.S. Dollar Strategic Balanced Yield Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series T	27-Jan-2023	0.0460000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series T	24-Feb-2023	0.0460000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series T	31-Mar-2023	0.0460000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series T	28-Apr-2023	0.0460000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series T	26-May-2023	0.0460000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series T	30-Jun-2023	0.0460000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series T	28-Jul-2023	0.0460000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series T	25-Aug-2023	0.0460000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series T	29-Sep-2023	0.0460000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series T	27-Oct-2023	0.0460000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series T	24-Nov-2023	0.0460000
Manulife U.S. Dollar Strategic Balanced Yield Fund - USD Series T	22-Dec-2023	0.1429842

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife U.S. Dollar Strategic Income Fund	Payment date	Amount per share
Manulife U.S. Dollar Strategic Income Fund - USD Advisor Series	27-Jan-2023	0.0254351
Manulife U.S. Dollar Strategic Income Fund - USD Advisor Series	24-Feb-2023	0.0121609
Manulife U.S. Dollar Strategic Income Fund - USD Advisor Series	31-Mar-2023	0.0227026
Manulife U.S. Dollar Strategic Income Fund - USD Advisor Series	28-Apr-2023	0.0145665
Manulife U.S. Dollar Strategic Income Fund - USD Advisor Series	26-May-2023	0.0143782
Manulife U.S. Dollar Strategic Income Fund - USD Advisor Series	30-Jun-2023	0.0195020
Manulife U.S. Dollar Strategic Income Fund - USD Advisor Series	28-Jul-2023	0.0175870
Manulife U.S. Dollar Strategic Income Fund - USD Advisor Series	25-Aug-2023	0.0135283
Manulife U.S. Dollar Strategic Income Fund - USD Advisor Series	29-Sep-2023	0.0202940
Manulife U.S. Dollar Strategic Income Fund - USD Advisor Series	27-Oct-2023	0.0150907
Manulife U.S. Dollar Strategic Income Fund - USD Advisor Series	24-Nov-2023	0.0159911
Manulife U.S. Dollar Strategic Income Fund - USD Advisor Series	22-Dec-2023	0.0136532

Manulife U.S. Dollar Strategic Income Fund	Payment date	Amount per share
Manulife U.S. Dollar Strategic Income Fund - USD Series F	27-Jan-2023	0.0327278
Manulife U.S. Dollar Strategic Income Fund - USD Series F	24-Feb-2023	0.0191097
Manulife U.S. Dollar Strategic Income Fund - USD Series F	31-Mar-2023	0.0298811
Manulife U.S. Dollar Strategic Income Fund - USD Series F	28-Apr-2023	0.0216634
Manulife U.S. Dollar Strategic Income Fund - USD Series F	26-May-2023	0.0213624
Manulife U.S. Dollar Strategic Income Fund - USD Series F	30-Jun-2023	0.0266004
Manulife U.S. Dollar Strategic Income Fund - USD Series F	28-Jul-2023	0.0246785
Manulife U.S. Dollar Strategic Income Fund - USD Series F	25-Aug-2023	0.0204539
Manulife U.S. Dollar Strategic Income Fund - USD Series F	29-Sep-2023	0.0271784
Manulife U.S. Dollar Strategic Income Fund - USD Series F	27-Oct-2023	0.0218088
Manulife U.S. Dollar Strategic Income Fund - USD Series F	24-Nov-2023	0.0229467
Manulife U.S. Dollar Strategic Income Fund - USD Series F	22-Dec-2023	0.0208207

Manulife U.S. Dollar Strategic Income Fund	Payment date	Amount per share
Manulife U.S. Dollar Strategic Income Fund - USD Series F6	27-Jan-2023	0.0480000
Manulife U.S. Dollar Strategic Income Fund - USD Series F6	24-Feb-2023	0.0480000
Manulife U.S. Dollar Strategic Income Fund - USD Series F6	31-Mar-2023	0.0480000
Manulife U.S. Dollar Strategic Income Fund - USD Series F6	28-Apr-2023	0.0480000
Manulife U.S. Dollar Strategic Income Fund - USD Series F6	26-May-2023	0.0480000
Manulife U.S. Dollar Strategic Income Fund - USD Series F6	30-Jun-2023	0.0480000
Manulife U.S. Dollar Strategic Income Fund - USD Series F6	28-Jul-2023	0.0480000
Manulife U.S. Dollar Strategic Income Fund - USD Series F6	25-Aug-2023	0.0480000
Manulife U.S. Dollar Strategic Income Fund - USD Series F6	29-Sep-2023	0.0480000
Manulife U.S. Dollar Strategic Income Fund - USD Series F6	27-Oct-2023	0.0480000
Manulife U.S. Dollar Strategic Income Fund - USD Series F6	24-Nov-2023	0.0480000
Manulife U.S. Dollar Strategic Income Fund - USD Series F6	22-Dec-2023	0.0480000

Manulife U.S. Dollar Strategic Income Fund	Payment date	Amount per share
Manulife U.S. Dollar Strategic Income Fund - USD Series H	27-Jan-2023	0.0278859
Manulife U.S. Dollar Strategic Income Fund - USD Series H	24-Feb-2023	0.0137863
Manulife U.S. Dollar Strategic Income Fund - USD Series H	31-Mar-2023	0.0249783
Manulife U.S. Dollar Strategic Income Fund - USD Series H	28-Apr-2023	0.0163532
Manulife U.S. Dollar Strategic Income Fund - USD Series H	26-May-2023	0.0161393
Manulife U.S. Dollar Strategic Income Fund - USD Series H	30-Jun-2023	0.0215798
Manulife U.S. Dollar Strategic Income Fund - USD Series H	28-Jul-2023	0.0195515
Manulife U.S. Dollar Strategic Income Fund - USD Series H	25-Aug-2023	0.0152323
Manulife U.S. Dollar Strategic Income Fund - USD Series H	29-Sep-2023	0.0223912
Manulife U.S. Dollar Strategic Income Fund - USD Series H	27-Oct-2023	0.0168599
Manulife U.S. Dollar Strategic Income Fund - USD Series H	24-Nov-2023	0.0178448
Manulife U.S. Dollar Strategic Income Fund - USD Series H	22-Dec-2023	0.0153970

Manulife U.S. Dollar Strategic Income Fund	Payment date	Amount per share
Manulife U.S. Dollar Strategic Income Fund - USD Series I	27-Jan-2023	0.0381708
Manulife U.S. Dollar Strategic Income Fund - USD Series I	24-Feb-2023	0.0243408
Manulife U.S. Dollar Strategic Income Fund - USD Series I	31-Mar-2023	0.0352506
Manulife U.S. Dollar Strategic Income Fund - USD Series I	28-Apr-2023	0.0270007
Manulife U.S. Dollar Strategic Income Fund - USD Series I	26-May-2023	0.0266151
Manulife U.S. Dollar Strategic Income Fund - USD Series I	30-Jun-2023	0.0319240
Manulife U.S. Dollar Strategic Income Fund - USD Series I	28-Jul-2023	0.0300039
Manulife U.S. Dollar Strategic Income Fund - USD Series I	25-Aug-2023	0.0256676
Manulife U.S. Dollar Strategic Income Fund - USD Series I	29-Sep-2023	0.0323397
Manulife U.S. Dollar Strategic Income Fund - USD Series I	27-Oct-2023	0.0268618
Manulife U.S. Dollar Strategic Income Fund - USD Series I	24-Nov-2023	0.0281774
Manulife U.S. Dollar Strategic Income Fund - USD Series I	22-Dec-2023	0.0262206

Manulife U.S. Dollar Strategic Income Fund	Payment date	Amount per share
Manulife U.S. Dollar Strategic Income Fund - USD Series J	27-Jan-2023	0.0334176
Manulife U.S. Dollar Strategic Income Fund - USD Series J	24-Feb-2023	0.0191558
Manulife U.S. Dollar Strategic Income Fund - USD Series J	31-Mar-2023	0.0304427
Manulife U.S. Dollar Strategic Income Fund - USD Series J	28-Apr-2023	0.0218198
Manulife U.S. Dollar Strategic Income Fund - USD Series J	26-May-2023	0.0215188
Manulife U.S. Dollar Strategic Income Fund - USD Series J	30-Jun-2023	0.0270077
Manulife U.S. Dollar Strategic Income Fund - USD Series J	28-Jul-2023	0.0249895
Manulife U.S. Dollar Strategic Income Fund - USD Series J	25-Aug-2023	0.0205729
Manulife U.S. Dollar Strategic Income Fund - USD Series J	29-Sep-2023	0.0276444
Manulife U.S. Dollar Strategic Income Fund - USD Series J	27-Oct-2023	0.0220247
Manulife U.S. Dollar Strategic Income Fund - USD Series J	24-Nov-2023	0.0231893
Manulife U.S. Dollar Strategic Income Fund - USD Series J	22-Dec-2023	0.0209274

Manulife U.S. Dollar Strategic Income Fund	Payment date	Amount per share
Manulife U.S. Dollar Strategic Income Fund - USD Series K	27-Jan-2023	0.0550000
Manulife U.S. Dollar Strategic Income Fund - USD Series K	24-Feb-2023	0.0550000
Manulife U.S. Dollar Strategic Income Fund - USD Series K	31-Mar-2023	0.0550000
Manulife U.S. Dollar Strategic Income Fund - USD Series K	28-Apr-2023	0.0550000
Manulife U.S. Dollar Strategic Income Fund - USD Series K	26-May-2023	0.0550000
Manulife U.S. Dollar Strategic Income Fund - USD Series K	30-Jun-2023	0.0550000
Manulife U.S. Dollar Strategic Income Fund - USD Series K	28-Jul-2023	0.0550000
Manulife U.S. Dollar Strategic Income Fund - USD Series K	25-Aug-2023	0.0550000
Manulife U.S. Dollar Strategic Income Fund - USD Series K	29-Sep-2023	0.0550000
Manulife U.S. Dollar Strategic Income Fund - USD Series K	27-Oct-2023	0.0550000
Manulife U.S. Dollar Strategic Income Fund - USD Series K	24-Nov-2023	0.0550000
Manulife U.S. Dollar Strategic Income Fund - USD Series K	22-Dec-2023	0.0550000

Manulife U.S. Dollar Strategic Income Fund	Payment date	Amount per share
Manulife U.S. Dollar Strategic Income Fund - USD Series M	27-Jan-2023	0.0415645
Manulife U.S. Dollar Strategic Income Fund - USD Series M	24-Feb-2023	0.0265050
Manulife U.S. Dollar Strategic Income Fund - USD Series M	31-Mar-2023	0.0383841
Manulife U.S. Dollar Strategic Income Fund - USD Series M	28-Apr-2023	0.0294007
Manulife U.S. Dollar Strategic Income Fund - USD Series M	26-May-2023	0.0289806
Manulife U.S. Dollar Strategic Income Fund - USD Series M	30-Jun-2023	0.0347610
Manulife U.S. Dollar Strategic Income Fund - USD Series M	28-Jul-2023	0.0326702
Manulife U.S. Dollar Strategic Income Fund - USD Series M	25-Aug-2023	0.0279484
Manulife U.S. Dollar Strategic Income Fund - USD Series M	29-Sep-2023	0.0352132
Manulife U.S. Dollar Strategic Income Fund - USD Series M	27-Oct-2023	0.0292484
Manulife U.S. Dollar Strategic Income Fund - USD Series M	24-Nov-2023	0.0306806
Manulife U.S. Dollar Strategic Income Fund - USD Series M	22-Dec-2023	0.0285497

Manulife U.S. Dollar Strategic Income Fund	Payment date	Amount per share
Manulife U.S. Dollar Strategic Income Fund - USD Series T	27-Jan-2023	0.0450000
Manulife U.S. Dollar Strategic Income Fund - USD Series T	24-Feb-2023	0.0450000
Manulife U.S. Dollar Strategic Income Fund - USD Series T	31-Mar-2023	0.0450000
Manulife U.S. Dollar Strategic Income Fund - USD Series T	28-Apr-2023	0.0450000
Manulife U.S. Dollar Strategic Income Fund - USD Series T	26-May-2023	0.0450000
Manulife U.S. Dollar Strategic Income Fund - USD Series T	30-Jun-2023	0.0450000
Manulife U.S. Dollar Strategic Income Fund - USD Series T	28-Jul-2023	0.0450000
Manulife U.S. Dollar Strategic Income Fund - USD Series T	25-Aug-2023	0.0450000
Manulife U.S. Dollar Strategic Income Fund - USD Series T	29-Sep-2023	0.0450000
Manulife U.S. Dollar Strategic Income Fund - USD Series T	27-Oct-2023	0.0450000
Manulife U.S. Dollar Strategic Income Fund - USD Series T	24-Nov-2023	0.0450000
Manulife U.S. Dollar Strategic Income Fund - USD Series T	22-Dec-2023	0.0450000

Manulife U.S. Dollar Strategic Income Fund	Payment date	Amount per share
Manulife U.S. Dollar Strategic Income Fund - USD Series X	27-Jan-2023	0.0417839
Manulife U.S. Dollar Strategic Income Fund - USD Series X	24-Feb-2023	0.0271670
Manulife U.S. Dollar Strategic Income Fund - USD Series X	31-Mar-2023	0.0389369
Manulife U.S. Dollar Strategic Income Fund - USD Series X	28-Apr-2023	0.0303465
Manulife U.S. Dollar Strategic Income Fund - USD Series X	26-May-2023	0.0294093
Manulife U.S. Dollar Strategic Income Fund - USD Series X	30-Jun-2023	0.0351788
Manulife U.S. Dollar Strategic Income Fund - USD Series X	28-Jul-2023	0.0333778
Manulife U.S. Dollar Strategic Income Fund - USD Series X	25-Aug-2023	0.0282697
Manulife U.S. Dollar Strategic Income Fund - USD Series X	29-Sep-2023	0.0356432
Manulife U.S. Dollar Strategic Income Fund - USD Series X	27-Oct-2023	0.0297226
Manulife U.S. Dollar Strategic Income Fund - USD Series X	24-Nov-2023	0.0312680
Manulife U.S. Dollar Strategic Income Fund - USD Series X	22-Dec-2023	0.0295203

## Part III – Issuer’s Name, Payment date, and Amount per share

<b>Manulife Canadian Unconstrained Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Unconstrained Bond Fund - Advisor Series	27-Jan-2023	0.0363981
Manulife Canadian Unconstrained Bond Fund - Advisor Series	24-Feb-2023	0.0204587
Manulife Canadian Unconstrained Bond Fund - Advisor Series	31-Mar-2023	0.0288420
Manulife Canadian Unconstrained Bond Fund - Advisor Series	28-Apr-2023	0.0201556
Manulife Canadian Unconstrained Bond Fund - Advisor Series	26-May-2023	0.0213279
Manulife Canadian Unconstrained Bond Fund - Advisor Series	30-Jun-2023	0.0281334
Manulife Canadian Unconstrained Bond Fund - Advisor Series	28-Jul-2023	0.0167459
Manulife Canadian Unconstrained Bond Fund - Advisor Series	25-Aug-2023	0.0254400
Manulife Canadian Unconstrained Bond Fund - Advisor Series	29-Sep-2023	0.0304117
Manulife Canadian Unconstrained Bond Fund - Advisor Series	27-Oct-2023	0.0269527
Manulife Canadian Unconstrained Bond Fund - Advisor Series	24-Nov-2023	0.0163082
Manulife Canadian Unconstrained Bond Fund - Advisor Series	22-Dec-2023	0.0149017

<b>Manulife Canadian Unconstrained Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Unconstrained Bond Fund - Series F	27-Jan-2023	0.0416378
Manulife Canadian Unconstrained Bond Fund - Series F	24-Feb-2023	0.0253028
Manulife Canadian Unconstrained Bond Fund - Series F	31-Mar-2023	0.0338903
Manulife Canadian Unconstrained Bond Fund - Series F	28-Apr-2023	0.0250568
Manulife Canadian Unconstrained Bond Fund - Series F	26-May-2023	0.0261565
Manulife Canadian Unconstrained Bond Fund - Series F	30-Jun-2023	0.0330954
Manulife Canadian Unconstrained Bond Fund - Series F	28-Jul-2023	0.0214471
Manulife Canadian Unconstrained Bond Fund - Series F	25-Aug-2023	0.0302667
Manulife Canadian Unconstrained Bond Fund - Series F	29-Sep-2023	0.0352121
Manulife Canadian Unconstrained Bond Fund - Series F	27-Oct-2023	0.0316928
Manulife Canadian Unconstrained Bond Fund - Series F	24-Nov-2023	0.0209695
Manulife Canadian Unconstrained Bond Fund - Series F	22-Dec-2023	0.0197659



<b>Manulife Canadian Unconstrained Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Unconstrained Bond Fund - Series F6	27-Jan-2023	0.0570000
Manulife Canadian Unconstrained Bond Fund - Series F6	24-Feb-2023	0.0570000
Manulife Canadian Unconstrained Bond Fund - Series F6	31-Mar-2023	0.0570000
Manulife Canadian Unconstrained Bond Fund - Series F6	28-Apr-2023	0.0570000
Manulife Canadian Unconstrained Bond Fund - Series F6	26-May-2023	0.0570000
Manulife Canadian Unconstrained Bond Fund - Series F6	30-Jun-2023	0.0570000
Manulife Canadian Unconstrained Bond Fund - Series F6	28-Jul-2023	0.0570000
Manulife Canadian Unconstrained Bond Fund - Series F6	25-Aug-2023	0.0570000
Manulife Canadian Unconstrained Bond Fund - Series F6	29-Sep-2023	0.0570000
Manulife Canadian Unconstrained Bond Fund - Series F6	27-Oct-2023	0.0570000
Manulife Canadian Unconstrained Bond Fund - Series F6	24-Nov-2023	0.0570000
Manulife Canadian Unconstrained Bond Fund - Series F6	22-Dec-2023	0.0570000

<b>Manulife Canadian Unconstrained Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Unconstrained Bond Fund - Series G	27-Jan-2023	0.0447688
Manulife Canadian Unconstrained Bond Fund - Series G	24-Feb-2023	0.0294057
Manulife Canadian Unconstrained Bond Fund - Series G	31-Mar-2023	0.0374776
Manulife Canadian Unconstrained Bond Fund - Series G	28-Apr-2023	0.0292580
Manulife Canadian Unconstrained Bond Fund - Series G	26-May-2023	0.0301597
Manulife Canadian Unconstrained Bond Fund - Series G	30-Jun-2023	0.0366405
Manulife Canadian Unconstrained Bond Fund - Series G	28-Jul-2023	0.0257138
Manulife Canadian Unconstrained Bond Fund - Series G	25-Aug-2023	0.0338900
Manulife Canadian Unconstrained Bond Fund - Series G	29-Sep-2023	0.0383473
Manulife Canadian Unconstrained Bond Fund - Series G	27-Oct-2023	0.0350696
Manulife Canadian Unconstrained Bond Fund - Series G	24-Nov-2023	0.0252259
Manulife Canadian Unconstrained Bond Fund - Series G	22-Dec-2023	0.0244011

<b>Manulife Canadian Unconstrained Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Unconstrained Bond Fund - Series T	27-Jan-2023	0.0560000
Manulife Canadian Unconstrained Bond Fund - Series T	24-Feb-2023	0.0560000
Manulife Canadian Unconstrained Bond Fund - Series T	31-Mar-2023	0.0560000
Manulife Canadian Unconstrained Bond Fund - Series T	28-Apr-2023	0.0560000
Manulife Canadian Unconstrained Bond Fund - Series T	26-May-2023	0.0560000
Manulife Canadian Unconstrained Bond Fund - Series T	30-Jun-2023	0.0560000
Manulife Canadian Unconstrained Bond Fund - Series T	28-Jul-2023	0.0560000
Manulife Canadian Unconstrained Bond Fund - Series T	25-Aug-2023	0.0560000
Manulife Canadian Unconstrained Bond Fund - Series T	29-Sep-2023	0.0560000
Manulife Canadian Unconstrained Bond Fund - Series T	27-Oct-2023	0.0560000
Manulife Canadian Unconstrained Bond Fund - Series T	24-Nov-2023	0.0560000
Manulife Canadian Unconstrained Bond Fund - Series T	22-Dec-2023	0.0560000

<b>Manulife Canadian Unconstrained Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Unconstrained Bond Fund - Series X	27-Jan-2023	0.0483362
Manulife Canadian Unconstrained Bond Fund - Series X	24-Feb-2023	0.0317488
Manulife Canadian Unconstrained Bond Fund - Series X	31-Mar-2023	0.0404638
Manulife Canadian Unconstrained Bond Fund - Series X	28-Apr-2023	0.0315895
Manulife Canadian Unconstrained Bond Fund - Series X	26-May-2023	0.0325629
Manulife Canadian Unconstrained Bond Fund - Series X	30-Jun-2023	0.0395601
Manulife Canadian Unconstrained Bond Fund - Series X	28-Jul-2023	0.0277628
Manulife Canadian Unconstrained Bond Fund - Series X	25-Aug-2023	0.0365904
Manulife Canadian Unconstrained Bond Fund - Series X	29-Sep-2023	0.0414028
Manulife Canadian Unconstrained Bond Fund - Series X	27-Oct-2023	0.0378640
Manulife Canadian Unconstrained Bond Fund - Series X	24-Nov-2023	0.0272358
Manulife Canadian Unconstrained Bond Fund - Series X	22-Dec-2023	0.0263454

<b>Manulife Canadian Unconstrained Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Unconstrained Bond Fund - Series ZE	27-Jan-2023	0.0352614
Manulife Canadian Unconstrained Bond Fund - Series ZE	24-Feb-2023	0.0198191
Manulife Canadian Unconstrained Bond Fund - Series ZE	31-Mar-2023	0.0279379
Manulife Canadian Unconstrained Bond Fund - Series ZE	28-Apr-2023	0.0195224
Manulife Canadian Unconstrained Bond Fund - Series ZE	26-May-2023	0.0206579
Manulife Canadian Unconstrained Bond Fund - Series ZE	30-Jun-2023	0.0272494
Manulife Canadian Unconstrained Bond Fund - Series ZE	28-Jul-2023	0.0162171
Manulife Canadian Unconstrained Bond Fund - Series ZE	25-Aug-2023	0.0246375
Manulife Canadian Unconstrained Bond Fund - Series ZE	29-Sep-2023	0.0286383
Manulife Canadian Unconstrained Bond Fund - Series ZE	27-Oct-2023	0.0252888
Manulife Canadian Unconstrained Bond Fund - Series ZE	24-Nov-2023	0.0149631
Manulife Canadian Unconstrained Bond Fund - Series ZE	22-Dec-2023	0.0135568

<b>Manulife Canadian Unconstrained Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Unconstrained Bond Fund - Series ZL	27-Jan-2023	0.0370613
Manulife Canadian Unconstrained Bond Fund - Series ZL	24-Feb-2023	0.0215555
Manulife Canadian Unconstrained Bond Fund - Series ZL	31-Mar-2023	0.0297085
Manulife Canadian Unconstrained Bond Fund - Series ZL	28-Apr-2023	0.0212842
Manulife Canadian Unconstrained Bond Fund - Series ZL	26-May-2023	0.0223856
Manulife Canadian Unconstrained Bond Fund - Series ZL	30-Jun-2023	0.0289912
Manulife Canadian Unconstrained Bond Fund - Series ZL	28-Jul-2023	0.0179226
Manulife Canadian Unconstrained Bond Fund - Series ZL	25-Aug-2023	0.0263445
Manulife Canadian Unconstrained Bond Fund - Series ZL	29-Sep-2023	0.0303092
Manulife Canadian Unconstrained Bond Fund - Series ZL	27-Oct-2023	0.0269567
Manulife Canadian Unconstrained Bond Fund - Series ZL	24-Nov-2023	0.0166537
Manulife Canadian Unconstrained Bond Fund - Series ZL	22-Dec-2023	0.0153340

### Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Global Small Cap Balanced Fund	Payment date	Amount per share
Manulife Global Small Cap Balanced Fund - Advisor Series	22-Dec-2023	0.0767316
Manulife Global Small Cap Balanced Fund - Series F	22-Dec-2023	0.2404160
Manulife Global Small Cap Balanced Fund - Series F6	27-Jan-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series F6	24-Feb-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series F6	31-Mar-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series F6	28-Apr-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series F6	26-May-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series F6	30-Jun-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series F6	28-Jul-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series F6	25-Aug-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series F6	29-Sep-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series F6	27-Oct-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series F6	24-Nov-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series F6	22-Dec-2023	0.1777432
Manulife Global Small Cap Balanced Fund - Series I	22-Dec-2023	0.3836188

Manulife Global Small Cap Balanced Fund	Payment date	Amount per share
Manulife Global Small Cap Balanced Fund - Series T	27-Jan-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series T	24-Feb-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series T	31-Mar-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series T	28-Apr-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series T	26-May-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series T	30-Jun-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series T	28-Jul-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series T	25-Aug-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series T	29-Sep-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series T	27-Oct-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series T	24-Nov-2023	0.0500000
Manulife Global Small Cap Balanced Fund - Series T	22-Dec-2023	0.0527058
Manulife Global Small Cap Balanced Fund - USD Advisor Series	22-Dec-2023	0.0578341
Manulife Global Small Cap Balanced Fund - USD Series F	22-Dec-2023	0.1812063

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Global Unconstrained Bond Fund	Payment date	Amount per share
Manulife Global Unconstrained Bond Fund - Advisor Series	27-Jan-2023	0.0396930
Manulife Global Unconstrained Bond Fund - Advisor Series	24-Feb-2023	0.0301160
Manulife Global Unconstrained Bond Fund - Advisor Series	31-Mar-2023	0.0338690
Manulife Global Unconstrained Bond Fund - Advisor Series	28-Apr-2023	0.0237440
Manulife Global Unconstrained Bond Fund - Advisor Series	26-May-2023	0.0268090
Manulife Global Unconstrained Bond Fund - Advisor Series	30-Jun-2023	0.0340720
Manulife Global Unconstrained Bond Fund - Advisor Series	28-Jul-2023	0.0259010
Manulife Global Unconstrained Bond Fund - Advisor Series	25-Aug-2023	0.0255390
Manulife Global Unconstrained Bond Fund - Advisor Series	29-Sep-2023	0.0317210
Manulife Global Unconstrained Bond Fund - Advisor Series	27-Oct-2023	0.0291910
Manulife Global Unconstrained Bond Fund - Advisor Series	24-Nov-2023	0.0254270
Manulife Global Unconstrained Bond Fund - Advisor Series	22-Dec-2023	0.0152800

Manulife Global Unconstrained Bond Fund	Payment date	Amount per share
Manulife Global Unconstrained Bond Fund - Series F	27-Jan-2023	0.0524070
Manulife Global Unconstrained Bond Fund - Series F	24-Feb-2023	0.0409410
Manulife Global Unconstrained Bond Fund - Series F	31-Mar-2023	0.0453300
Manulife Global Unconstrained Bond Fund - Series F	28-Apr-2023	0.0333800
Manulife Global Unconstrained Bond Fund - Series F	26-May-2023	0.0369110
Manulife Global Unconstrained Bond Fund - Series F	30-Jun-2023	0.0455320
Manulife Global Unconstrained Bond Fund - Series F	28-Jul-2023	0.0358920
Manulife Global Unconstrained Bond Fund - Series F	25-Aug-2023	0.0353940
Manulife Global Unconstrained Bond Fund - Series F	29-Sep-2023	0.0426550
Manulife Global Unconstrained Bond Fund - Series F	27-Oct-2023	0.0395760
Manulife Global Unconstrained Bond Fund - Series F	24-Nov-2023	0.0352760
Manulife Global Unconstrained Bond Fund - Series F	22-Dec-2023	0.0234370

Manulife Global Unconstrained Bond Fund	Payment date	Amount per share
Manulife Global Unconstrained Bond Fund - Series F6	27-Jan-2023	0.0570000
Manulife Global Unconstrained Bond Fund - Series F6	24-Feb-2023	0.0570000
Manulife Global Unconstrained Bond Fund - Series F6	31-Mar-2023	0.0570000
Manulife Global Unconstrained Bond Fund - Series F6	28-Apr-2023	0.0570000
Manulife Global Unconstrained Bond Fund - Series F6	26-May-2023	0.0570000
Manulife Global Unconstrained Bond Fund - Series F6	30-Jun-2023	0.0570000
Manulife Global Unconstrained Bond Fund - Series F6	28-Jul-2023	0.0570000
Manulife Global Unconstrained Bond Fund - Series F6	25-Aug-2023	0.0570000
Manulife Global Unconstrained Bond Fund - Series F6	29-Sep-2023	0.0570000
Manulife Global Unconstrained Bond Fund - Series F6	27-Oct-2023	0.0570000
Manulife Global Unconstrained Bond Fund - Series F6	24-Nov-2023	0.0570000
Manulife Global Unconstrained Bond Fund - Series F6	22-Dec-2023	0.0570000

Manulife Global Unconstrained Bond Fund	Payment date	Amount per share
Manulife Global Unconstrained Bond Fund - Series G	27-Jan-2023	0.0473780
Manulife Global Unconstrained Bond Fund - Series G	24-Feb-2023	0.0381280
Manulife Global Unconstrained Bond Fund - Series G	31-Mar-2023	0.0415660
Manulife Global Unconstrained Bond Fund - Series G	28-Apr-2023	0.0321030
Manulife Global Unconstrained Bond Fund - Series G	26-May-2023	0.0348080
Manulife Global Unconstrained Bond Fund - Series G	30-Jun-2023	0.0416920
Manulife Global Unconstrained Bond Fund - Series G	28-Jul-2023	0.0340610
Manulife Global Unconstrained Bond Fund - Series G	25-Aug-2023	0.0335950
Manulife Global Unconstrained Bond Fund - Series G	29-Sep-2023	0.0393120
Manulife Global Unconstrained Bond Fund - Series G	27-Oct-2023	0.0367750
Manulife Global Unconstrained Bond Fund - Series G	24-Nov-2023	0.0335210
Manulife Global Unconstrained Bond Fund - Series G	22-Dec-2023	0.0242860

Manulife Global Unconstrained Bond Fund	Payment date	Amount per share
Manulife Global Unconstrained Bond Fund - Series T	27-Jan-2023	0.0520000
Manulife Global Unconstrained Bond Fund - Series T	24-Feb-2023	0.0520000
Manulife Global Unconstrained Bond Fund - Series T	31-Mar-2023	0.0520000
Manulife Global Unconstrained Bond Fund - Series T	28-Apr-2023	0.0520000
Manulife Global Unconstrained Bond Fund - Series T	26-May-2023	0.0520000
Manulife Global Unconstrained Bond Fund - Series T	30-Jun-2023	0.0520000
Manulife Global Unconstrained Bond Fund - Series T	28-Jul-2023	0.0520000
Manulife Global Unconstrained Bond Fund - Series T	25-Aug-2023	0.0520000
Manulife Global Unconstrained Bond Fund - Series T	29-Sep-2023	0.0520000
Manulife Global Unconstrained Bond Fund - Series T	27-Oct-2023	0.0520000
Manulife Global Unconstrained Bond Fund - Series T	24-Nov-2023	0.0520000
Manulife Global Unconstrained Bond Fund - Series T	22-Dec-2023	0.0520000

Manulife Global Unconstrained Bond Fund	Payment date	Amount per share
Manulife Global Unconstrained Bond Fund - Series X	27-Jan-2023	0.0640440
Manulife Global Unconstrained Bond Fund - Series X	24-Feb-2023	0.0515390
Manulife Global Unconstrained Bond Fund - Series X	31-Mar-2023	0.0561880
Manulife Global Unconstrained Bond Fund - Series X	28-Apr-2023	0.0433960
Manulife Global Unconstrained Bond Fund - Series X	26-May-2023	0.0470520
Manulife Global Unconstrained Bond Fund - Series X	30-Jun-2023	0.0563600
Manulife Global Unconstrained Bond Fund - Series X	28-Jul-2023	0.0460440
Manulife Global Unconstrained Bond Fund - Series X	25-Aug-2023	0.0454120
Manulife Global Unconstrained Bond Fund - Series X	29-Sep-2023	0.0531420
Manulife Global Unconstrained Bond Fund - Series X	27-Oct-2023	0.0497110
Manulife Global Unconstrained Bond Fund - Series X	24-Nov-2023	0.0453110
Manulife Global Unconstrained Bond Fund - Series X	22-Dec-2023	0.0328310

Manulife Global Unconstrained Bond Fund	Payment date	Amount per share
Manulife Global Unconstrained Bond Fund - Series ZE	27-Jan-2023	0.0429280
Manulife Global Unconstrained Bond Fund - Series ZE	24-Feb-2023	0.0327580
Manulife Global Unconstrained Bond Fund - Series ZE	31-Mar-2023	0.0367180
Manulife Global Unconstrained Bond Fund - Series ZE	28-Apr-2023	0.0259940
Manulife Global Unconstrained Bond Fund - Series ZE	26-May-2023	0.0292090
Manulife Global Unconstrained Bond Fund - Series ZE	30-Jun-2023	0.0369150
Manulife Global Unconstrained Bond Fund - Series ZE	28-Jul-2023	0.0282550
Manulife Global Unconstrained Bond Fund - Series ZE	25-Aug-2023	0.0278580
Manulife Global Unconstrained Bond Fund - Series ZE	29-Sep-2023	0.0344150
Manulife Global Unconstrained Bond Fund - Series ZE	27-Oct-2023	0.0317070
Manulife Global Unconstrained Bond Fund - Series ZE	24-Nov-2023	0.0277480
Manulife Global Unconstrained Bond Fund - Series ZE	22-Dec-2023	0.0169890

Manulife Global Unconstrained Bond Fund	Payment date	Amount per share
Manulife Global Unconstrained Bond Fund - Series ZL	27-Jan-2023	0.0445800
Manulife Global Unconstrained Bond Fund - Series ZL	24-Feb-2023	0.0343530
Manulife Global Unconstrained Bond Fund - Series ZL	31-Mar-2023	0.0383120
Manulife Global Unconstrained Bond Fund - Series ZL	28-Apr-2023	0.0275790
Manulife Global Unconstrained Bond Fund - Series ZL	26-May-2023	0.0307890
Manulife Global Unconstrained Bond Fund - Series ZL	30-Jun-2023	0.0385120
Manulife Global Unconstrained Bond Fund - Series ZL	28-Jul-2023	0.0298500
Manulife Global Unconstrained Bond Fund - Series ZL	25-Aug-2023	0.0294340
Manulife Global Unconstrained Bond Fund - Series ZL	29-Sep-2023	0.0359710
Manulife Global Unconstrained Bond Fund - Series ZL	27-Oct-2023	0.0332470
Manulife Global Unconstrained Bond Fund - Series ZL	24-Nov-2023	0.0293220
Manulife Global Unconstrained Bond Fund - Series ZL	22-Dec-2023	0.0186250



Manulife Global Unconstrained Bond Fund	Payment date	Amount per share
Manulife Global Unconstrained Bond Fund - USD Advisor Series	27-Jan-2023	0.0297749
Manulife Global Unconstrained Bond Fund - USD Advisor Series	24-Feb-2023	0.0220726
Manulife Global Unconstrained Bond Fund - USD Advisor Series	31-Mar-2023	0.0250261
Manulife Global Unconstrained Bond Fund - USD Advisor Series	28-Apr-2023	0.0175065
Manulife Global Unconstrained Bond Fund - USD Advisor Series	26-May-2023	0.0196505
Manulife Global Unconstrained Bond Fund - USD Advisor Series	30-Jun-2023	0.0257489
Manulife Global Unconstrained Bond Fund - USD Advisor Series	28-Jul-2023	0.0195708
Manulife Global Unconstrained Bond Fund - USD Advisor Series	25-Aug-2023	0.0187311
Manulife Global Unconstrained Bond Fund - USD Advisor Series	29-Sep-2023	0.0234621
Manulife Global Unconstrained Bond Fund - USD Advisor Series	27-Oct-2023	0.0210689
Manulife Global Unconstrained Bond Fund - USD Advisor Series	24-Nov-2023	0.0186942
Manulife Global Unconstrained Bond Fund - USD Advisor Series	22-Dec-2023	0.0115168

Manulife Global Unconstrained Bond Fund	Payment date	Amount per share
Manulife Global Unconstrained Bond Fund - USD Series F	27-Jan-2023	0.0393121
Manulife Global Unconstrained Bond Fund - USD Series F	24-Feb-2023	0.0300065
Manulife Global Unconstrained Bond Fund - USD Series F	31-Mar-2023	0.0334948
Manulife Global Unconstrained Bond Fund - USD Series F	28-Apr-2023	0.0246111
Manulife Global Unconstrained Bond Fund - USD Series F	26-May-2023	0.0270550
Manulife Global Unconstrained Bond Fund - USD Series F	30-Jun-2023	0.0344094
Manulife Global Unconstrained Bond Fund - USD Series F	28-Jul-2023	0.0271200
Manulife Global Unconstrained Bond Fund - USD Series F	25-Aug-2023	0.0259590
Manulife Global Unconstrained Bond Fund - USD Series F	29-Sep-2023	0.0315493
Manulife Global Unconstrained Bond Fund - USD Series F	27-Oct-2023	0.0285644
Manulife Global Unconstrained Bond Fund - USD Series F	24-Nov-2023	0.0259353
Manulife Global Unconstrained Bond Fund - USD Series F	22-Dec-2023	0.0176649

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife U.S. Unconstrained Bond Fund	Payment date	Amount per share
Manulife U.S. Unconstrained Bond Fund - Advisor Series	27-Jan-2023	0.0414634
Manulife U.S. Unconstrained Bond Fund - Advisor Series	24-Feb-2023	0.0236692
Manulife U.S. Unconstrained Bond Fund - Advisor Series	31-Mar-2023	0.0390422
Manulife U.S. Unconstrained Bond Fund - Advisor Series	28-Apr-2023	0.0273513
Manulife U.S. Unconstrained Bond Fund - Advisor Series	26-May-2023	0.0293564
Manulife U.S. Unconstrained Bond Fund - Advisor Series	30-Jun-2023	0.0377627
Manulife U.S. Unconstrained Bond Fund - Advisor Series	28-Jul-2023	0.0288616
Manulife U.S. Unconstrained Bond Fund - Advisor Series	25-Aug-2023	0.0314484
Manulife U.S. Unconstrained Bond Fund - Advisor Series	29-Sep-2023	0.0419606
Manulife U.S. Unconstrained Bond Fund - Advisor Series	27-Oct-2023	0.0355585
Manulife U.S. Unconstrained Bond Fund - Advisor Series	24-Nov-2023	0.0352584
Manulife U.S. Unconstrained Bond Fund - Advisor Series	22-Dec-2023	0.0277883

Manulife U.S. Unconstrained Bond Fund	Payment date	Amount per share
Manulife U.S. Unconstrained Bond Fund - Series F	27-Jan-2023	0.0478660
Manulife U.S. Unconstrained Bond Fund - Series F	24-Feb-2023	0.0291338
Manulife U.S. Unconstrained Bond Fund - Series F	31-Mar-2023	0.0452490
Manulife U.S. Unconstrained Bond Fund - Series F	28-Apr-2023	0.0330354
Manulife U.S. Unconstrained Bond Fund - Series F	26-May-2023	0.0350909
Manulife U.S. Unconstrained Bond Fund - Series F	30-Jun-2023	0.0439181
Manulife U.S. Unconstrained Bond Fund - Series F	28-Jul-2023	0.0346232
Manulife U.S. Unconstrained Bond Fund - Series F	25-Aug-2023	0.0372973
Manulife U.S. Unconstrained Bond Fund - Series F	29-Sep-2023	0.0482658
Manulife U.S. Unconstrained Bond Fund - Series F	27-Oct-2023	0.0414905
Manulife U.S. Unconstrained Bond Fund - Series F	24-Nov-2023	0.0413027
Manulife U.S. Unconstrained Bond Fund - Series F	22-Dec-2023	0.0335901

Manulife U.S. Unconstrained Bond Fund	Payment date	Amount per share
Manulife U.S. Unconstrained Bond Fund - Series F6	27-Jan-2023	0.0560000
Manulife U.S. Unconstrained Bond Fund - Series F6	24-Feb-2023	0.0560000
Manulife U.S. Unconstrained Bond Fund - Series F6	31-Mar-2023	0.0560000
Manulife U.S. Unconstrained Bond Fund - Series F6	28-Apr-2023	0.0560000
Manulife U.S. Unconstrained Bond Fund - Series F6	26-May-2023	0.0560000
Manulife U.S. Unconstrained Bond Fund - Series F6	30-Jun-2023	0.0560000
Manulife U.S. Unconstrained Bond Fund - Series F6	28-Jul-2023	0.0560000
Manulife U.S. Unconstrained Bond Fund - Series F6	25-Aug-2023	0.0560000
Manulife U.S. Unconstrained Bond Fund - Series F6	29-Sep-2023	0.0560000
Manulife U.S. Unconstrained Bond Fund - Series F6	27-Oct-2023	0.0560000
Manulife U.S. Unconstrained Bond Fund - Series F6	24-Nov-2023	0.0560000
Manulife U.S. Unconstrained Bond Fund - Series F6	22-Dec-2023	0.0560000

Manulife U.S. Unconstrained Bond Fund	Payment date	Amount per share
Manulife U.S. Unconstrained Bond Fund - Series G	27-Jan-2023	0.0598930
Manulife U.S. Unconstrained Bond Fund - Series G	24-Feb-2023	0.0396170
Manulife U.S. Unconstrained Bond Fund - Series G	31-Mar-2023	0.0569164
Manulife U.S. Unconstrained Bond Fund - Series G	28-Apr-2023	0.0438774
Manulife U.S. Unconstrained Bond Fund - Series G	26-May-2023	0.0459885
Manulife U.S. Unconstrained Bond Fund - Series G	30-Jun-2023	0.0554873
Manulife U.S. Unconstrained Bond Fund - Series G	28-Jul-2023	0.0455740
Manulife U.S. Unconstrained Bond Fund - Series G	25-Aug-2023	0.0483648
Manulife U.S. Unconstrained Bond Fund - Series G	29-Sep-2023	0.0600291
Manulife U.S. Unconstrained Bond Fund - Series G	27-Oct-2023	0.0526297
Manulife U.S. Unconstrained Bond Fund - Series G	24-Nov-2023	0.0526654
Manulife U.S. Unconstrained Bond Fund - Series G	22-Dec-2023	0.0446145

Manulife U.S. Unconstrained Bond Fund	Payment date	Amount per share
Manulife U.S. Unconstrained Bond Fund - Series I	27-Jan-2023	0.0567795
Manulife U.S. Unconstrained Bond Fund - Series I	24-Feb-2023	0.0369701
Manulife U.S. Unconstrained Bond Fund - Series I	31-Mar-2023	0.0539089
Manulife U.S. Unconstrained Bond Fund - Series I	28-Apr-2023	0.0411304
Manulife U.S. Unconstrained Bond Fund - Series I	26-May-2023	0.0432206
Manulife U.S. Unconstrained Bond Fund - Series I	30-Jun-2023	0.0525196
Manulife U.S. Unconstrained Bond Fund - Series I	28-Jul-2023	0.0428012
Manulife U.S. Unconstrained Bond Fund - Series I	25-Aug-2023	0.0455541
Manulife U.S. Unconstrained Bond Fund - Series I	29-Sep-2023	0.0570047
Manulife U.S. Unconstrained Bond Fund - Series I	27-Oct-2023	0.0497884
Manulife U.S. Unconstrained Bond Fund - Series I	24-Nov-2023	0.0497748
Manulife U.S. Unconstrained Bond Fund - Series I	22-Dec-2023	0.0418421
Manulife U.S. Unconstrained Bond Fund - Series M	27-Jan-2023	0.0557435
Manulife U.S. Unconstrained Bond Fund - Series M	24-Feb-2023	0.0365894
Manulife U.S. Unconstrained Bond Fund - Series M	31-Mar-2023	0.0529522
Manulife U.S. Unconstrained Bond Fund - Series M	28-Apr-2023	0.0406153
Manulife U.S. Unconstrained Bond Fund - Series M	26-May-2023	0.0426241
Manulife U.S. Unconstrained Bond Fund - Series M	30-Jun-2023	0.0516090
Manulife U.S. Unconstrained Bond Fund - Series M	28-Jul-2023	0.0422277
Manulife U.S. Unconstrained Bond Fund - Series M	25-Aug-2023	0.0448782
Manulife U.S. Unconstrained Bond Fund - Series M	29-Sep-2023	0.0559273
Manulife U.S. Unconstrained Bond Fund - Series M	27-Oct-2023	0.0489429
Manulife U.S. Unconstrained Bond Fund - Series M	24-Nov-2023	0.0489543
Manulife U.S. Unconstrained Bond Fund - Series M	22-Dec-2023	0.0413154

Manulife U.S. Unconstrained Bond Fund	Payment date	Amount per share
Manulife U.S. Unconstrained Bond Fund - Series T	27-Jan-2023	0.0510000
Manulife U.S. Unconstrained Bond Fund - Series T	24-Feb-2023	0.0510000
Manulife U.S. Unconstrained Bond Fund - Series T	31-Mar-2023	0.0510000
Manulife U.S. Unconstrained Bond Fund - Series T	28-Apr-2023	0.0510000
Manulife U.S. Unconstrained Bond Fund - Series T	26-May-2023	0.0510000
Manulife U.S. Unconstrained Bond Fund - Series T	30-Jun-2023	0.0510000
Manulife U.S. Unconstrained Bond Fund - Series T	28-Jul-2023	0.0510000
Manulife U.S. Unconstrained Bond Fund - Series T	25-Aug-2023	0.0510000
Manulife U.S. Unconstrained Bond Fund - Series T	29-Sep-2023	0.0510000
Manulife U.S. Unconstrained Bond Fund - Series T	27-Oct-2023	0.0510000
Manulife U.S. Unconstrained Bond Fund - Series T	24-Nov-2023	0.0510000
Manulife U.S. Unconstrained Bond Fund - Series T	22-Dec-2023	0.0510000
Manulife U.S. Unconstrained Bond Fund - Series X	27-Jan-2023	0.0597082
Manulife U.S. Unconstrained Bond Fund - Series X	24-Feb-2023	0.0394948
Manulife U.S. Unconstrained Bond Fund - Series X	31-Mar-2023	0.0567409
Manulife U.S. Unconstrained Bond Fund - Series X	28-Apr-2023	0.0437421
Manulife U.S. Unconstrained Bond Fund - Series X	26-May-2023	0.0458466
Manulife U.S. Unconstrained Bond Fund - Series X	30-Jun-2023	0.0553162
Manulife U.S. Unconstrained Bond Fund - Series X	28-Jul-2023	0.0454334
Manulife U.S. Unconstrained Bond Fund - Series X	25-Aug-2023	0.0482156
Manulife U.S. Unconstrained Bond Fund - Series X	29-Sep-2023	0.0598440
Manulife U.S. Unconstrained Bond Fund - Series X	27-Oct-2023	0.0524674
Manulife U.S. Unconstrained Bond Fund - Series X	24-Nov-2023	0.0525030
Manulife U.S. Unconstrained Bond Fund - Series X	22-Dec-2023	0.0444770

Manulife U.S. Unconstrained Bond Fund	Payment date	Amount per share
Manulife U.S. Unconstrained Bond Fund - Series ZE	27-Jan-2023	0.0443934
Manulife U.S. Unconstrained Bond Fund - Series ZE	24-Feb-2023	0.0256919
Manulife U.S. Unconstrained Bond Fund - Series ZE	31-Mar-2023	0.0418225
Manulife U.S. Unconstrained Bond Fund - Series ZE	28-Apr-2023	0.0295752
Manulife U.S. Unconstrained Bond Fund - Series ZE	26-May-2023	0.0316629
Manulife U.S. Unconstrained Bond Fund - Series ZE	30-Jun-2023	0.0404859
Manulife U.S. Unconstrained Bond Fund - Series ZE	28-Jul-2023	0.0311534
Manulife U.S. Unconstrained Bond Fund - Series ZE	25-Aug-2023	0.0338515
Manulife U.S. Unconstrained Bond Fund - Series ZE	29-Sep-2023	0.0448689
Manulife U.S. Unconstrained Bond Fund - Series ZE	27-Oct-2023	0.0381429
Manulife U.S. Unconstrained Bond Fund - Series ZE	24-Nov-2023	0.0378496
Manulife U.S. Unconstrained Bond Fund - Series ZE	22-Dec-2023	0.0300324

Manulife U.S. Unconstrained Bond Fund	Payment date	Amount per share
Manulife U.S. Unconstrained Bond Fund - Series ZL	27-Jan-2023	0.0451880
Manulife U.S. Unconstrained Bond Fund - Series ZL	24-Feb-2023	0.0265176
Manulife U.S. Unconstrained Bond Fund - Series ZL	31-Mar-2023	0.0426158
Manulife U.S. Unconstrained Bond Fund - Series ZL	28-Apr-2023	0.0303877
Manulife U.S. Unconstrained Bond Fund - Series ZL	26-May-2023	0.0324675
Manulife U.S. Unconstrained Bond Fund - Series ZL	30-Jun-2023	0.0412742
Manulife U.S. Unconstrained Bond Fund - Series ZL	28-Jul-2023	0.0319666
Manulife U.S. Unconstrained Bond Fund - Series ZL	25-Aug-2023	0.0346586
Manulife U.S. Unconstrained Bond Fund - Series ZL	29-Sep-2023	0.0456422
Manulife U.S. Unconstrained Bond Fund - Series ZL	27-Oct-2023	0.0389120
Manulife U.S. Unconstrained Bond Fund - Series ZL	24-Nov-2023	0.0386469
Manulife U.S. Unconstrained Bond Fund - Series ZL	22-Dec-2023	0.0308724

<b>Manulife U.S. Unconstrained Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife U.S. Unconstrained Bond Fund - USD Advisor Series	27-Jan-2023	0.0311029
Manulife U.S. Unconstrained Bond Fund - USD Advisor Series	24-Feb-2023	0.0173476
Manulife U.S. Unconstrained Bond Fund - USD Advisor Series	31-Mar-2023	0.0288487
Manulife U.S. Unconstrained Bond Fund - USD Advisor Series	28-Apr-2023	0.0201661
Manulife U.S. Unconstrained Bond Fund - USD Advisor Series	26-May-2023	0.0215177
Manulife U.S. Unconstrained Bond Fund - USD Advisor Series	30-Jun-2023	0.0285380
Manulife U.S. Unconstrained Bond Fund - USD Advisor Series	28-Jul-2023	0.0218078
Manulife U.S. Unconstrained Bond Fund - USD Advisor Series	25-Aug-2023	0.0230652
Manulife U.S. Unconstrained Bond Fund - USD Advisor Series	29-Sep-2023	0.0310357
Manulife U.S. Unconstrained Bond Fund - USD Advisor Series	27-Oct-2023	0.0256647
Manulife U.S. Unconstrained Bond Fund - USD Advisor Series	24-Nov-2023	0.0259223
Manulife U.S. Unconstrained Bond Fund - USD Advisor Series	22-Dec-2023	0.0209446

<b>Manulife U.S. Unconstrained Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife U.S. Unconstrained Bond Fund - USD Series F	27-Jan-2023	0.0359057
Manulife U.S. Unconstrained Bond Fund - USD Series F	24-Feb-2023	0.0213527
Manulife U.S. Unconstrained Bond Fund - USD Series F	31-Mar-2023	0.0334349
Manulife U.S. Unconstrained Bond Fund - USD Series F	28-Apr-2023	0.0243570
Manulife U.S. Unconstrained Bond Fund - USD Series F	26-May-2023	0.0257209
Manulife U.S. Unconstrained Bond Fund - USD Series F	30-Jun-2023	0.0331898
Manulife U.S. Unconstrained Bond Fund - USD Series F	28-Jul-2023	0.0261613
Manulife U.S. Unconstrained Bond Fund - USD Series F	25-Aug-2023	0.0273550
Manulife U.S. Unconstrained Bond Fund - USD Series F	29-Sep-2023	0.0356993
Manulife U.S. Unconstrained Bond Fund - USD Series F	27-Oct-2023	0.0299462
Manulife U.S. Unconstrained Bond Fund - USD Series F	24-Nov-2023	0.0303662
Manulife U.S. Unconstrained Bond Fund - USD Series F	22-Dec-2023	0.0253175

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Conservative Portfolio	Payment date	Amount per share
Manulife Conservative Portfolio - Advisor Series	31-Mar-2023	0.0184493
Manulife Conservative Portfolio - Advisor Series	30-Jun-2023	0.0202154
Manulife Conservative Portfolio - Advisor Series	29-Sep-2023	0.0220204
Manulife Conservative Portfolio - Advisor Series	22-Dec-2023	0.0304026
Manulife Conservative Portfolio - Series F	31-Mar-2023	0.0265365
Manulife Conservative Portfolio - Series F	30-Jun-2023	0.0282899
Manulife Conservative Portfolio - Series F	29-Sep-2023	0.0302687
Manulife Conservative Portfolio - Series F	22-Dec-2023	0.0392150
Manulife Conservative Portfolio - Series F6	27-Jan-2023	0.0219129
Manulife Conservative Portfolio - Series F6	24-Feb-2023	0.0219129
Manulife Conservative Portfolio - Series F6	31-Mar-2023	0.0219129
Manulife Conservative Portfolio - Series F6	28-Apr-2023	0.0219129
Manulife Conservative Portfolio - Series F6	26-May-2023	0.0219129
Manulife Conservative Portfolio - Series F6	30-Jun-2023	0.0219129
Manulife Conservative Portfolio - Series F6	28-Jul-2023	0.0219129
Manulife Conservative Portfolio - Series F6	25-Aug-2023	0.0219129
Manulife Conservative Portfolio - Series F6	29-Sep-2023	0.0219129
Manulife Conservative Portfolio - Series F6	27-Oct-2023	0.0219129
Manulife Conservative Portfolio - Series F6	24-Nov-2023	0.0219129
Manulife Conservative Portfolio - Series F6	22-Dec-2023	0.0458399

Manulife Conservative Portfolio	Payment date	Amount per share
Manulife Conservative Portfolio - Series G	31-Mar-2023	0.0363008
Manulife Conservative Portfolio - Series G	30-Jun-2023	0.0380278
Manulife Conservative Portfolio - Series G	29-Sep-2023	0.0390286
Manulife Conservative Portfolio - Series G	22-Dec-2023	0.0485677
Manulife Conservative Portfolio - Series O	31-Mar-2023	0.0347218
Manulife Conservative Portfolio - Series O	30-Jun-2023	0.0367393
Manulife Conservative Portfolio - Series O	29-Sep-2023	0.0381205
Manulife Conservative Portfolio - Series O	22-Dec-2023	0.0477335
Manulife Conservative Portfolio - Series T	27-Jan-2023	0.0211161
Manulife Conservative Portfolio - Series T	24-Feb-2023	0.0211161
Manulife Conservative Portfolio - Series T	31-Mar-2023	0.0211161
Manulife Conservative Portfolio - Series T	28-Apr-2023	0.0211161
Manulife Conservative Portfolio - Series T	26-May-2023	0.0211161
Manulife Conservative Portfolio - Series T	30-Jun-2023	0.0211161
Manulife Conservative Portfolio - Series T	28-Jul-2023	0.0211161
Manulife Conservative Portfolio - Series T	25-Aug-2023	0.0211161
Manulife Conservative Portfolio - Series T	29-Sep-2023	0.0211161
Manulife Conservative Portfolio - Series T	27-Oct-2023	0.0211161
Manulife Conservative Portfolio - Series T	24-Nov-2023	0.0211161
Manulife Conservative Portfolio - Series T	22-Dec-2023	0.0334359

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Moderate Portfolio	Payment date	Amount per share
Manulife Moderate Portfolio - Advisor Series	31-Mar-2023	0.0105000
Manulife Moderate Portfolio - Advisor Series	30-Jun-2023	0.0192694
Manulife Moderate Portfolio - Advisor Series	29-Sep-2023	0.0218581
Manulife Moderate Portfolio - Advisor Series	22-Dec-2023	0.0400147
Manulife Moderate Portfolio - Series F	31-Mar-2023	0.0237138
Manulife Moderate Portfolio - Series F	30-Jun-2023	0.0327066
Manulife Moderate Portfolio - Series F	29-Sep-2023	0.0350230
Manulife Moderate Portfolio - Series F	22-Dec-2023	0.0544914
Manulife Moderate Portfolio - Series F6	27-Jan-2023	0.0258390
Manulife Moderate Portfolio - Series F6	24-Feb-2023	0.0258390
Manulife Moderate Portfolio - Series F6	31-Mar-2023	0.0258390
Manulife Moderate Portfolio - Series F6	28-Apr-2023	0.0258390
Manulife Moderate Portfolio - Series F6	26-May-2023	0.0258390
Manulife Moderate Portfolio - Series F6	30-Jun-2023	0.0258390
Manulife Moderate Portfolio - Series F6	28-Jul-2023	0.0258390
Manulife Moderate Portfolio - Series F6	25-Aug-2023	0.0258390
Manulife Moderate Portfolio - Series F6	29-Sep-2023	0.0258390
Manulife Moderate Portfolio - Series F6	27-Oct-2023	0.0258390
Manulife Moderate Portfolio - Series F6	24-Nov-2023	0.0258390
Manulife Moderate Portfolio - Series F6	22-Dec-2023	0.0610862
Manulife Moderate Portfolio - Series G	31-Mar-2023	0.0366821
Manulife Moderate Portfolio - Series G	30-Jun-2023	0.0458868
Manulife Moderate Portfolio - Series G	29-Sep-2023	0.0474705
Manulife Moderate Portfolio - Series G	22-Dec-2023	0.0681823

Manulife Moderate Portfolio	Payment date	Amount per share
Manulife Moderate Portfolio - Series H	31-Mar-2023	0.0160914
Manulife Moderate Portfolio - Series H	30-Jun-2023	0.0249644
Manulife Moderate Portfolio - Series H	29-Sep-2023	0.0269983
Manulife Moderate Portfolio - Series H	22-Dec-2023	0.0457027
Manulife Moderate Portfolio - Series I	31-Mar-2023	0.0347009
Manulife Moderate Portfolio - Series I	30-Jun-2023	0.0438902
Manulife Moderate Portfolio - Series I	29-Sep-2023	0.0459822
Manulife Moderate Portfolio - Series I	22-Dec-2023	0.0665570
Manulife Moderate Portfolio - Series J	31-Mar-2023	0.0247306
Manulife Moderate Portfolio - Series J	30-Jun-2023	0.0337548
Manulife Moderate Portfolio - Series J	29-Sep-2023	0.0360542
Manulife Moderate Portfolio - Series J	22-Dec-2023	0.0556509



Manulife Moderate Portfolio	Payment date	Amount per share
Manulife Moderate Portfolio - Series K	27-Jan-2023	0.0253692
Manulife Moderate Portfolio - Series K	24-Feb-2023	0.0253692
Manulife Moderate Portfolio - Series K	31-Mar-2023	0.0253692
Manulife Moderate Portfolio - Series K	28-Apr-2023	0.0253692
Manulife Moderate Portfolio - Series K	26-May-2023	0.0253692
Manulife Moderate Portfolio - Series K	30-Jun-2023	0.0253692
Manulife Moderate Portfolio - Series K	28-Jul-2023	0.0253692
Manulife Moderate Portfolio - Series K	25-Aug-2023	0.0253692
Manulife Moderate Portfolio - Series K	29-Sep-2023	0.0253692
Manulife Moderate Portfolio - Series K	27-Oct-2023	0.0253692
Manulife Moderate Portfolio - Series K	24-Nov-2023	0.0253692
Manulife Moderate Portfolio - Series K	22-Dec-2023	0.0501121
Manulife Moderate Portfolio - Series O	31-Mar-2023	0.0351998
Manulife Moderate Portfolio - Series O	30-Jun-2023	0.0445876
Manulife Moderate Portfolio - Series O	29-Sep-2023	0.0461461
Manulife Moderate Portfolio - Series O	22-Dec-2023	0.0665642
Manulife Moderate Portfolio - Series T	27-Jan-2023	0.0248994
Manulife Moderate Portfolio - Series T	24-Feb-2023	0.0248994
Manulife Moderate Portfolio - Series T	31-Mar-2023	0.0248994
Manulife Moderate Portfolio - Series T	28-Apr-2023	0.0248994
Manulife Moderate Portfolio - Series T	26-May-2023	0.0248994
Manulife Moderate Portfolio - Series T	30-Jun-2023	0.0248994
Manulife Moderate Portfolio - Series T	28-Jul-2023	0.0248994
Manulife Moderate Portfolio - Series T	25-Aug-2023	0.0248994
Manulife Moderate Portfolio - Series T	29-Sep-2023	0.0248994
Manulife Moderate Portfolio - Series T	27-Oct-2023	0.0248994
Manulife Moderate Portfolio - Series T	24-Nov-2023	0.0248994
Manulife Moderate Portfolio - Series T	22-Dec-2023	0.0431747

Manulife Moderate Portfolio	Payment date	Amount per share
Manulife Moderate Portfolio - Series ZE	31-Mar-2023	0.0142157
Manulife Moderate Portfolio - Series ZE	30-Jun-2023	0.0230552
Manulife Moderate Portfolio - Series ZE	29-Sep-2023	0.0246896
Manulife Moderate Portfolio - Series ZE	22-Dec-2023	0.0431778
Manulife Moderate Portfolio - Series ZL	31-Mar-2023	0.0194276
Manulife Moderate Portfolio - Series ZL	30-Jun-2023	0.0283645
Manulife Moderate Portfolio - Series ZL	29-Sep-2023	0.0303282
Manulife Moderate Portfolio - Series ZL	22-Dec-2023	0.0493797

### Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Global Core Plus Bond Fund	Payment date	Amount per share
Manulife Global Core Plus Bond Fund - Advisor Series	27-Jan-2023	0.0283688
Manulife Global Core Plus Bond Fund - Advisor Series	24-Feb-2023	0.0173488
Manulife Global Core Plus Bond Fund - Advisor Series	31-Mar-2023	0.0245072
Manulife Global Core Plus Bond Fund - Advisor Series	28-Apr-2023	0.0190813
Manulife Global Core Plus Bond Fund - Advisor Series	26-May-2023	0.0168762
Manulife Global Core Plus Bond Fund - Advisor Series	30-Jun-2023	0.0209462
Manulife Global Core Plus Bond Fund - Advisor Series	28-Jul-2023	0.0202483
Manulife Global Core Plus Bond Fund - Advisor Series	25-Aug-2023	0.0179071
Manulife Global Core Plus Bond Fund - Advisor Series	29-Sep-2023	0.0232224
Manulife Global Core Plus Bond Fund - Advisor Series	27-Oct-2023	0.0217621
Manulife Global Core Plus Bond Fund - Advisor Series	24-Nov-2023	0.0184130
Manulife Global Core Plus Bond Fund - Advisor Series	22-Dec-2023	0.0116344

Manulife Global Core Plus Bond Fund	Payment date	Amount per share
Manulife Global Core Plus Bond Fund - Series F	27-Jan-2023	0.0329315
Manulife Global Core Plus Bond Fund - Series F	24-Feb-2023	0.0216583
Manulife Global Core Plus Bond Fund - Series F	31-Mar-2023	0.0289541
Manulife Global Core Plus Bond Fund - Series F	28-Apr-2023	0.0234634
Manulife Global Core Plus Bond Fund - Series F	26-May-2023	0.0211594
Manulife Global Core Plus Bond Fund - Series F	30-Jun-2023	0.0252979
Manulife Global Core Plus Bond Fund - Series F	28-Jul-2023	0.0245806
Manulife Global Core Plus Bond Fund - Series F	25-Aug-2023	0.0221583
Manulife Global Core Plus Bond Fund - Series F	29-Sep-2023	0.0274761
Manulife Global Core Plus Bond Fund - Series F	27-Oct-2023	0.0259439
Manulife Global Core Plus Bond Fund - Series F	24-Nov-2023	0.0226606
Manulife Global Core Plus Bond Fund - Series F	22-Dec-2023	0.0159304
Manulife Global Core Plus Bond Fund - Series F6	27-Jan-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series F6	24-Feb-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series F6	31-Mar-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series F6	28-Apr-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series F6	26-May-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series F6	30-Jun-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series F6	28-Jul-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series F6	25-Aug-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series F6	29-Sep-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series F6	27-Oct-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series F6	24-Nov-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series F6	22-Dec-2023	0.0550000

Manulife Global Core Plus Bond Fund	Payment date	Amount per share
Manulife Global Core Plus Bond Fund - Series G	27-Jan-2023	0.0379225
Manulife Global Core Plus Bond Fund - Series G	24-Feb-2023	0.0270825
Manulife Global Core Plus Bond Fund - Series G	31-Mar-2023	0.0343531
Manulife Global Core Plus Bond Fund - Series G	28-Apr-2023	0.0285086
Manulife Global Core Plus Bond Fund - Series G	26-May-2023	0.0267879
Manulife Global Core Plus Bond Fund - Series G	30-Jun-2023	0.0307443
Manulife Global Core Plus Bond Fund - Series G	28-Jul-2023	0.0298243
Manulife Global Core Plus Bond Fund - Series G	25-Aug-2023	0.0273070
Manulife Global Core Plus Bond Fund - Series G	29-Sep-2023	0.0328184
Manulife Global Core Plus Bond Fund - Series G	27-Oct-2023	0.0318853
Manulife Global Core Plus Bond Fund - Series G	24-Nov-2023	0.0285805
Manulife Global Core Plus Bond Fund - Series G	22-Dec-2023	0.0213591
Manulife Global Core Plus Bond Fund - Series O	27-Jan-2023	0.0373230
Manulife Global Core Plus Bond Fund - Series O	24-Feb-2023	0.0258818
Manulife Global Core Plus Bond Fund - Series O	31-Mar-2023	0.0332594
Manulife Global Core Plus Bond Fund - Series O	28-Apr-2023	0.0277465
Manulife Global Core Plus Bond Fund - Series O	26-May-2023	0.0253597
Manulife Global Core Plus Bond Fund - Series O	30-Jun-2023	0.0295361
Manulife Global Core Plus Bond Fund - Series O	28-Jul-2023	0.0288034
Manulife Global Core Plus Bond Fund - Series O	25-Aug-2023	0.0263178
Manulife Global Core Plus Bond Fund - Series O	29-Sep-2023	0.0315954
Manulife Global Core Plus Bond Fund - Series O	27-Oct-2023	0.0300008
Manulife Global Core Plus Bond Fund - Series O	24-Nov-2023	0.0268108
Manulife Global Core Plus Bond Fund - Series O	22-Dec-2023	0.0201844

Manulife Global Core Plus Bond Fund	Payment date	Amount per share
Manulife Global Core Plus Bond Fund - Series T	27-Jan-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series T	24-Feb-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series T	31-Mar-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series T	28-Apr-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series T	26-May-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series T	30-Jun-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series T	28-Jul-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series T	25-Aug-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series T	29-Sep-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series T	27-Oct-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series T	24-Nov-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series T	22-Dec-2023	0.0550000
Manulife Global Core Plus Bond Fund - Series X	27-Jan-2023	0.0379225
Manulife Global Core Plus Bond Fund - Series X	24-Feb-2023	0.0270825
Manulife Global Core Plus Bond Fund - Series X	31-Mar-2023	0.0343531
Manulife Global Core Plus Bond Fund - Series X	28-Apr-2023	0.0285086
Manulife Global Core Plus Bond Fund - Series X	26-May-2023	0.0267879
Manulife Global Core Plus Bond Fund - Series X	30-Jun-2023	0.0307443
Manulife Global Core Plus Bond Fund - Series X	28-Jul-2023	0.0298243
Manulife Global Core Plus Bond Fund - Series X	25-Aug-2023	0.0273070
Manulife Global Core Plus Bond Fund - Series X	29-Sep-2023	0.0328184
Manulife Global Core Plus Bond Fund - Series X	27-Oct-2023	0.0318853
Manulife Global Core Plus Bond Fund - Series X	24-Nov-2023	0.0285805
Manulife Global Core Plus Bond Fund - Series X	22-Dec-2023	0.0213591

## Part III – Issuer’s Name, Payment date, and Amount per share

<b>Manulife U.S. Dollar U.S. Dividend Income Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Advisor Series	27-Jan-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Advisor Series	24-Feb-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Advisor Series	31-Mar-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Advisor Series	28-Apr-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Advisor Series	26-May-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Advisor Series	30-Jun-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Advisor Series	28-Jul-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Advisor Series	25-Aug-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Advisor Series	29-Sep-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Advisor Series	27-Oct-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Advisor Series	24-Nov-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Advisor Series	22-Dec-2023	0.0175000

<b>Manulife U.S. Dollar U.S. Dividend Income Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F	27-Jan-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F	24-Feb-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F	31-Mar-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F	28-Apr-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F	26-May-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F	30-Jun-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F	28-Jul-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F	25-Aug-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F	29-Sep-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F	27-Oct-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F	24-Nov-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F	22-Dec-2023	0.0175000

<b>Manulife U.S. Dollar U.S. Dividend Income Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F6	27-Jan-2023	0.0640000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F6	24-Feb-2023	0.0640000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F6	31-Mar-2023	0.0640000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F6	28-Apr-2023	0.0640000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F6	26-May-2023	0.0640000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F6	30-Jun-2023	0.0640000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F6	28-Jul-2023	0.0640000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F6	25-Aug-2023	0.0640000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F6	29-Sep-2023	0.0640000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F6	27-Oct-2023	0.0640000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F6	24-Nov-2023	0.0640000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series F6	22-Dec-2023	0.0640000

<b>Manulife U.S. Dollar U.S. Dividend Income Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series O	27-Jan-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series O	24-Feb-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series O	31-Mar-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series O	28-Apr-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series O	26-May-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series O	30-Jun-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series O	28-Jul-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series O	25-Aug-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series O	29-Sep-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series O	27-Oct-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series O	24-Nov-2023	0.0175000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series O	22-Dec-2023	0.0175000

<b>Manulife U.S. Dollar U.S. Dividend Income Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series T	27-Jan-2023	0.0630000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series T	24-Feb-2023	0.0630000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series T	31-Mar-2023	0.0630000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series T	28-Apr-2023	0.0630000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series T	26-May-2023	0.0630000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series T	30-Jun-2023	0.0630000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series T	28-Jul-2023	0.0630000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series T	25-Aug-2023	0.0630000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series T	29-Sep-2023	0.0630000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series T	27-Oct-2023	0.0630000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series T	24-Nov-2023	0.0630000
Manulife U.S. Dollar U.S. Dividend Income Fund - USD Series T	22-Dec-2023	0.0630000

### Part III – Issuer’s Name, Payment date, and Amount per share

Manulife U.S. Dollar U.S. Equity Fund	Payment date	Amount per share
Manulife U.S. Dollar U.S. Equity Fund - USD Series F	22-Dec-2023	0.0136170
Manulife U.S. Dollar U.S. Equity Fund - USD Series F6	27-Jan-2023	0.0650000
Manulife U.S. Dollar U.S. Equity Fund - USD Series F6	24-Feb-2023	0.0650000
Manulife U.S. Dollar U.S. Equity Fund - USD Series F6	31-Mar-2023	0.0650000
Manulife U.S. Dollar U.S. Equity Fund - USD Series F6	28-Apr-2023	0.0650000
Manulife U.S. Dollar U.S. Equity Fund - USD Series F6	26-May-2023	0.0650000
Manulife U.S. Dollar U.S. Equity Fund - USD Series F6	30-Jun-2023	0.0650000
Manulife U.S. Dollar U.S. Equity Fund - USD Series F6	28-Jul-2023	0.0650000
Manulife U.S. Dollar U.S. Equity Fund - USD Series F6	25-Aug-2023	0.0650000
Manulife U.S. Dollar U.S. Equity Fund - USD Series F6	29-Sep-2023	0.0650000
Manulife U.S. Dollar U.S. Equity Fund - USD Series F6	27-Oct-2023	0.0650000
Manulife U.S. Dollar U.S. Equity Fund - USD Series F6	24-Nov-2023	0.0650000
Manulife U.S. Dollar U.S. Equity Fund - USD Series F6	22-Dec-2023	0.0650000
Manulife U.S. Dollar U.S. Equity Fund - USD Series O	22-Dec-2023	0.1253444

Manulife U.S. Dollar U.S. Equity Fund	Payment date	Amount per share
Manulife U.S. Dollar U.S. Equity Fund - USD Series T	27-Jan-2023	0.0640000
Manulife U.S. Dollar U.S. Equity Fund - USD Series T	24-Feb-2023	0.0640000
Manulife U.S. Dollar U.S. Equity Fund - USD Series T	31-Mar-2023	0.0640000
Manulife U.S. Dollar U.S. Equity Fund - USD Series T	28-Apr-2023	0.0640000
Manulife U.S. Dollar U.S. Equity Fund - USD Series T	26-May-2023	0.0640000
Manulife U.S. Dollar U.S. Equity Fund - USD Series T	30-Jun-2023	0.0640000
Manulife U.S. Dollar U.S. Equity Fund - USD Series T	28-Jul-2023	0.0640000
Manulife U.S. Dollar U.S. Equity Fund - USD Series T	25-Aug-2023	0.0640000
Manulife U.S. Dollar U.S. Equity Fund - USD Series T	29-Sep-2023	0.0640000
Manulife U.S. Dollar U.S. Equity Fund - USD Series T	27-Oct-2023	0.0640000
Manulife U.S. Dollar U.S. Equity Fund - USD Series T	24-Nov-2023	0.0640000
Manulife U.S. Dollar U.S. Equity Fund - USD Series T	22-Dec-2023	0.0640000

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Smart Balanced Dividend ETF Bundle	Payment date	Amount per share
Manulife Smart Balanced Dividend ETF Bundle - Advisor Series	30-Jun-2023	0.0062649
Manulife Smart Balanced Dividend ETF Bundle - Advisor Series	29-Sep-2023	0.0048292
Manulife Smart Balanced Dividend ETF Bundle - Advisor Series	22-Dec-2023	0.0117219
Manulife Smart Balanced Dividend ETF Bundle - Series F	30-Jun-2023	0.0089538
Manulife Smart Balanced Dividend ETF Bundle - Series F	29-Sep-2023	0.0074275
Manulife Smart Balanced Dividend ETF Bundle - Series F	22-Dec-2023	0.0145443
Manulife Smart Balanced Dividend ETF Bundle - Series F6	27-Jan-2023	0.0066871
Manulife Smart Balanced Dividend ETF Bundle - Series F6	24-Feb-2023	0.0066871
Manulife Smart Balanced Dividend ETF Bundle - Series F6	31-Mar-2023	0.0066871
Manulife Smart Balanced Dividend ETF Bundle - Series F6	28-Apr-2023	0.0066871
Manulife Smart Balanced Dividend ETF Bundle - Series F6	26-May-2023	0.0066871
Manulife Smart Balanced Dividend ETF Bundle - Series F6	30-Jun-2023	0.0066871
Manulife Smart Balanced Dividend ETF Bundle - Series F6	28-Jul-2023	0.0066871
Manulife Smart Balanced Dividend ETF Bundle - Series F6	25-Aug-2023	0.0066871
Manulife Smart Balanced Dividend ETF Bundle - Series F6	29-Sep-2023	0.0066871
Manulife Smart Balanced Dividend ETF Bundle - Series F6	27-Oct-2023	0.0066871

Manulife Smart Balanced Dividend ETF Bundle	Payment date	Amount per share
Manulife Smart Balanced Dividend ETF Bundle - Series F6	24-Nov-2023	0.0066871
Manulife Smart Balanced Dividend ETF Bundle - Series F6	22-Dec-2023	0.0199529
Manulife Smart Balanced Dividend ETF Bundle - Series G	30-Jun-2023	0.0106884
Manulife Smart Balanced Dividend ETF Bundle - Series G	29-Sep-2023	0.0090122
Manulife Smart Balanced Dividend ETF Bundle - Series G	22-Dec-2023	0.0162585
Manulife Smart Balanced Dividend ETF Bundle - Series O	30-Jun-2023	0.0103037
Manulife Smart Balanced Dividend ETF Bundle - Series O	29-Sep-2023	0.0086403
Manulife Smart Balanced Dividend ETF Bundle - Series O	22-Dec-2023	0.0158582



<b>Manulife Smart Balanced Dividend ETF Bundle</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Smart Balanced Dividend ETF Bundle - Series T	27-Jan-2023	0.0064875
Manulife Smart Balanced Dividend ETF Bundle - Series T	24-Feb-2023	0.0064875
Manulife Smart Balanced Dividend ETF Bundle - Series T	31-Mar-2023	0.0064875
Manulife Smart Balanced Dividend ETF Bundle - Series T	28-Apr-2023	0.0064875
Manulife Smart Balanced Dividend ETF Bundle - Series T	26-May-2023	0.0064875
Manulife Smart Balanced Dividend ETF Bundle - Series T	30-Jun-2023	0.0064875
Manulife Smart Balanced Dividend ETF Bundle - Series T	28-Jul-2023	0.0064875
Manulife Smart Balanced Dividend ETF Bundle - Series T	25-Aug-2023	0.0064875
Manulife Smart Balanced Dividend ETF Bundle - Series T	29-Sep-2023	0.0064875
Manulife Smart Balanced Dividend ETF Bundle - Series T	27-Oct-2023	0.0064875
Manulife Smart Balanced Dividend ETF Bundle - Series T	24-Nov-2023	0.0064875
Manulife Smart Balanced Dividend ETF Bundle - Series T	22-Dec-2023	0.0156004

### Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - Advisor Series	27-Jan-2023	0.0337469
Manulife Global Fixed Income Private Trust - Advisor Series	24-Feb-2023	0.0209829
Manulife Global Fixed Income Private Trust - Advisor Series	31-Mar-2023	0.0297245
Manulife Global Fixed Income Private Trust - Advisor Series	28-Apr-2023	0.0193879
Manulife Global Fixed Income Private Trust - Advisor Series	26-May-2023	0.0185685
Manulife Global Fixed Income Private Trust - Advisor Series	30-Jun-2023	0.0243590
Manulife Global Fixed Income Private Trust - Advisor Series	28-Jul-2023	0.0232515
Manulife Global Fixed Income Private Trust - Advisor Series	25-Aug-2023	0.0208977
Manulife Global Fixed Income Private Trust - Advisor Series	29-Sep-2023	0.0265577
Manulife Global Fixed Income Private Trust - Advisor Series	27-Oct-2023	0.0220671
Manulife Global Fixed Income Private Trust - Advisor Series	24-Nov-2023	0.0216638
Manulife Global Fixed Income Private Trust - Advisor Series	22-Dec-2023	0.0149491

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - Series C	27-Jan-2023	0.0388367
Manulife Global Fixed Income Private Trust - Series C	24-Feb-2023	0.0258607
Manulife Global Fixed Income Private Trust - Series C	31-Mar-2023	0.0347266
Manulife Global Fixed Income Private Trust - Series C	28-Apr-2023	0.0243274
Manulife Global Fixed Income Private Trust - Series C	26-May-2023	0.0234281
Manulife Global Fixed Income Private Trust - Series C	30-Jun-2023	0.0292681
Manulife Global Fixed Income Private Trust - Series C	28-Jul-2023	0.0281621
Manulife Global Fixed Income Private Trust - Series C	25-Aug-2023	0.0257277
Manulife Global Fixed Income Private Trust - Series C	29-Sep-2023	0.0313383
Manulife Global Fixed Income Private Trust - Series C	27-Oct-2023	0.0267612
Manulife Global Fixed Income Private Trust - Series C	24-Nov-2023	0.0265054
Manulife Global Fixed Income Private Trust - Series C	22-Dec-2023	0.0198718

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - Series CT	27-Jan-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series CT	24-Feb-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series CT	31-Mar-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series CT	28-Apr-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series CT	26-May-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series CT	30-Jun-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series CT	28-Jul-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series CT	25-Aug-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series CT	29-Sep-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series CT	27-Oct-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series CT	24-Nov-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series CT	22-Dec-2023	0.0520000

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - Series F	27-Jan-2023	0.0378515
Manulife Global Fixed Income Private Trust - Series F	24-Feb-2023	0.0249064
Manulife Global Fixed Income Private Trust - Series F	31-Mar-2023	0.0337598
Manulife Global Fixed Income Private Trust - Series F	28-Apr-2023	0.0233625
Manulife Global Fixed Income Private Trust - Series F	26-May-2023	0.0224797
Manulife Global Fixed Income Private Trust - Series F	30-Jun-2023	0.0283196
Manulife Global Fixed Income Private Trust - Series F	28-Jul-2023	0.0272136
Manulife Global Fixed Income Private Trust - Series F	25-Aug-2023	0.0247935
Manulife Global Fixed Income Private Trust - Series F	29-Sep-2023	0.0304249
Manulife Global Fixed Income Private Trust - Series F	27-Oct-2023	0.0258597
Manulife Global Fixed Income Private Trust - Series F	24-Nov-2023	0.0255755
Manulife Global Fixed Income Private Trust - Series F	22-Dec-2023	0.0189154

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - Series F6	27-Jan-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series F6	24-Feb-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series F6	31-Mar-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series F6	28-Apr-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series F6	26-May-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series F6	30-Jun-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series F6	28-Jul-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series F6	25-Aug-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series F6	29-Sep-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series F6	27-Oct-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series F6	24-Nov-2023	0.0520000
Manulife Global Fixed Income Private Trust - Series F6	22-Dec-2023	0.0520000

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - Series G	27-Jan-2023	0.0450165
Manulife Global Fixed Income Private Trust - Series G	24-Feb-2023	0.0320500
Manulife Global Fixed Income Private Trust - Series G	31-Mar-2023	0.0408865
Manulife Global Fixed Income Private Trust - Series G	28-Apr-2023	0.0306430
Manulife Global Fixed Income Private Trust - Series G	26-May-2023	0.0296542
Manulife Global Fixed Income Private Trust - Series G	30-Jun-2023	0.0354318
Manulife Global Fixed Income Private Trust - Series G	28-Jul-2023	0.0343549
Manulife Global Fixed Income Private Trust - Series G	25-Aug-2023	0.0318650
Manulife Global Fixed Income Private Trust - Series G	29-Sep-2023	0.0372829
Manulife Global Fixed Income Private Trust - Series G	27-Oct-2023	0.0326909
Manulife Global Fixed Income Private Trust - Series G	24-Nov-2023	0.0326474
Manulife Global Fixed Income Private Trust - Series G	22-Dec-2023	0.0262773

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - Series H	27-Jan-2023	0.0330312
Manulife Global Fixed Income Private Trust - Series H	24-Feb-2023	0.0205383
Manulife Global Fixed Income Private Trust - Series H	31-Mar-2023	0.0290951
Manulife Global Fixed Income Private Trust - Series H	28-Apr-2023	0.0189776
Manulife Global Fixed Income Private Trust - Series H	26-May-2023	0.0181761
Manulife Global Fixed Income Private Trust - Series H	30-Jun-2023	0.0238444
Manulife Global Fixed Income Private Trust - Series H	28-Jul-2023	0.0227607
Manulife Global Fixed Income Private Trust - Series H	25-Aug-2023	0.0204569
Manulife Global Fixed Income Private Trust - Series H	29-Sep-2023	0.0259979
Manulife Global Fixed Income Private Trust - Series H	27-Oct-2023	0.0216023
Manulife Global Fixed Income Private Trust - Series H	24-Nov-2023	0.0212076
Manulife Global Fixed Income Private Trust - Series H	22-Dec-2023	0.0146347

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - Series J	27-Jan-2023	0.0377314
Manulife Global Fixed Income Private Trust - Series J	24-Feb-2023	0.0251245
Manulife Global Fixed Income Private Trust - Series J	31-Mar-2023	0.0337382
Manulife Global Fixed Income Private Trust - Series J	28-Apr-2023	0.0236349
Manulife Global Fixed Income Private Trust - Series J	26-May-2023	0.0227610
Manulife Global Fixed Income Private Trust - Series J	30-Jun-2023	0.0284347
Manulife Global Fixed Income Private Trust - Series J	28-Jul-2023	0.0273602
Manulife Global Fixed Income Private Trust - Series J	25-Aug-2023	0.0249950
Manulife Global Fixed Income Private Trust - Series J	29-Sep-2023	0.0304458
Manulife Global Fixed Income Private Trust - Series J	27-Oct-2023	0.0259991
Manulife Global Fixed Income Private Trust - Series J	24-Nov-2023	0.0257504
Manulife Global Fixed Income Private Trust - Series J	22-Dec-2023	0.0193057

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - Series O	27-Jan-2023	0.0457438
Manulife Global Fixed Income Private Trust - Series O	24-Feb-2023	0.0323326
Manulife Global Fixed Income Private Trust - Series O	31-Mar-2023	0.0414310
Manulife Global Fixed Income Private Trust - Series O	28-Apr-2023	0.0307773
Manulife Global Fixed Income Private Trust - Series O	26-May-2023	0.0293753
Manulife Global Fixed Income Private Trust - Series O	30-Jun-2023	0.0357933
Manulife Global Fixed Income Private Trust - Series O	28-Jul-2023	0.0343643
Manulife Global Fixed Income Private Trust - Series O	25-Aug-2023	0.0316578
Manulife Global Fixed Income Private Trust - Series O	29-Sep-2023	0.0373471
Manulife Global Fixed Income Private Trust - Series O	27-Oct-2023	0.0327091
Manulife Global Fixed Income Private Trust - Series O	24-Nov-2023	0.0325941
Manulife Global Fixed Income Private Trust - Series O	22-Dec-2023	0.0261130

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - Series T	27-Jan-2023	0.0500000
Manulife Global Fixed Income Private Trust - Series T	24-Feb-2023	0.0500000
Manulife Global Fixed Income Private Trust - Series T	31-Mar-2023	0.0500000
Manulife Global Fixed Income Private Trust - Series T	28-Apr-2023	0.0500000
Manulife Global Fixed Income Private Trust - Series T	26-May-2023	0.0500000
Manulife Global Fixed Income Private Trust - Series T	30-Jun-2023	0.0500000
Manulife Global Fixed Income Private Trust - Series T	28-Jul-2023	0.0500000
Manulife Global Fixed Income Private Trust - Series T	25-Aug-2023	0.0500000
Manulife Global Fixed Income Private Trust - Series T	29-Sep-2023	0.0500000
Manulife Global Fixed Income Private Trust - Series T	27-Oct-2023	0.0500000
Manulife Global Fixed Income Private Trust - Series T	24-Nov-2023	0.0500000
Manulife Global Fixed Income Private Trust - Series T	22-Dec-2023	0.0500000

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - Series X	27-Jan-2023	0.0459769
Manulife Global Fixed Income Private Trust - Series X	24-Feb-2023	0.0327339
Manulife Global Fixed Income Private Trust - Series X	31-Mar-2023	0.0417588
Manulife Global Fixed Income Private Trust - Series X	28-Apr-2023	0.0312967
Manulife Global Fixed Income Private Trust - Series X	26-May-2023	0.0302868
Manulife Global Fixed Income Private Trust - Series X	30-Jun-2023	0.0361878
Manulife Global Fixed Income Private Trust - Series X	28-Jul-2023	0.0350879
Manulife Global Fixed Income Private Trust - Series X	25-Aug-2023	0.0325449
Manulife Global Fixed Income Private Trust - Series X	29-Sep-2023	0.0380783
Manulife Global Fixed Income Private Trust - Series X	27-Oct-2023	0.0333883
Manulife Global Fixed Income Private Trust - Series X	24-Nov-2023	0.0333439
Manulife Global Fixed Income Private Trust - Series X	22-Dec-2023	0.0268380

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - USD Advisor Series	27-Jan-2023	0.0253146
Manulife Global Fixed Income Private Trust - USD Advisor Series	24-Feb-2023	0.0153788
Manulife Global Fixed Income Private Trust - USD Advisor Series	31-Mar-2023	0.0219637
Manulife Global Fixed Income Private Trust - USD Advisor Series	28-Apr-2023	0.0142947
Manulife Global Fixed Income Private Trust - USD Advisor Series	26-May-2023	0.0136103
Manulife Global Fixed Income Private Trust - USD Advisor Series	30-Jun-2023	0.0184086
Manulife Global Fixed Income Private Trust - USD Advisor Series	28-Jul-2023	0.0175688
Manulife Global Fixed Income Private Trust - USD Advisor Series	25-Aug-2023	0.0153270
Manulife Global Fixed Income Private Trust - USD Advisor Series	29-Sep-2023	0.0196431
Manulife Global Fixed Income Private Trust - USD Advisor Series	27-Oct-2023	0.0159272
Manulife Global Fixed Income Private Trust - USD Advisor Series	24-Nov-2023	0.0159274
Manulife Global Fixed Income Private Trust - USD Advisor Series	22-Dec-2023	0.0112674

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - USD Series C	27-Jan-2023	0.0291326
Manulife Global Fixed Income Private Trust - USD Series C	24-Feb-2023	0.0189538
Manulife Global Fixed Income Private Trust - USD Series C	31-Mar-2023	0.0256598
Manulife Global Fixed Income Private Trust - USD Series C	28-Apr-2023	0.0179366
Manulife Global Fixed Income Private Trust - USD Series C	26-May-2023	0.0171723
Manulife Global Fixed Income Private Trust - USD Series C	30-Jun-2023	0.0221185
Manulife Global Fixed Income Private Trust - USD Series C	28-Jul-2023	0.0212793
Manulife Global Fixed Income Private Trust - USD Series C	25-Aug-2023	0.0188695
Manulife Global Fixed Income Private Trust - USD Series C	29-Sep-2023	0.0231791
Manulife Global Fixed Income Private Trust - USD Series C	27-Oct-2023	0.0193152
Manulife Global Fixed Income Private Trust - USD Series C	24-Nov-2023	0.0194870
Manulife Global Fixed Income Private Trust - USD Series C	22-Dec-2023	0.0149778

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - USD Series CT	27-Jan-2023	0.0390068
Manulife Global Fixed Income Private Trust - USD Series CT	24-Feb-2023	0.0381118
Manulife Global Fixed Income Private Trust - USD Series CT	31-Mar-2023	0.0384233
Manulife Global Fixed Income Private Trust - USD Series CT	28-Apr-2023	0.0383396
Manulife Global Fixed Income Private Trust - USD Series CT	26-May-2023	0.0381150
Manulife Global Fixed Income Private Trust - USD Series CT	30-Jun-2023	0.0392974
Manulife Global Fixed Income Private Trust - USD Series CT	28-Jul-2023	0.0392912
Manulife Global Fixed Income Private Trust - USD Series CT	25-Aug-2023	0.0381384
Manulife Global Fixed Income Private Trust - USD Series CT	29-Sep-2023	0.0384613
Manulife Global Fixed Income Private Trust - USD Series CT	27-Oct-2023	0.0375315
Manulife Global Fixed Income Private Trust - USD Series CT	24-Nov-2023	0.0382309
Manulife Global Fixed Income Private Trust - USD Series CT	22-Dec-2023	0.0391934



Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - USD Series F	27-Jan-2023	0.0283935
Manulife Global Fixed Income Private Trust - USD Series F	24-Feb-2023	0.0182544
Manulife Global Fixed Income Private Trust - USD Series F	31-Mar-2023	0.0249455
Manulife Global Fixed Income Private Trust - USD Series F	28-Apr-2023	0.0172252
Manulife Global Fixed Income Private Trust - USD Series F	26-May-2023	0.0164772
Manulife Global Fixed Income Private Trust - USD Series F	30-Jun-2023	0.0214017
Manulife Global Fixed Income Private Trust - USD Series F	28-Jul-2023	0.0205626
Manulife Global Fixed Income Private Trust - USD Series F	25-Aug-2023	0.0181843
Manulife Global Fixed Income Private Trust - USD Series F	29-Sep-2023	0.0225035
Manulife Global Fixed Income Private Trust - USD Series F	27-Oct-2023	0.0186645
Manulife Global Fixed Income Private Trust - USD Series F	24-Nov-2023	0.0188034
Manulife Global Fixed Income Private Trust - USD Series F	22-Dec-2023	0.0142569

Manulife Global Fixed Income Private Trust	Payment date	Amount per share
Manulife Global Fixed Income Private Trust - USD Series F6	27-Jan-2023	0.0390068
Manulife Global Fixed Income Private Trust - USD Series F6	24-Feb-2023	0.0381118
Manulife Global Fixed Income Private Trust - USD Series F6	31-Mar-2023	0.0384233
Manulife Global Fixed Income Private Trust - USD Series F6	28-Apr-2023	0.0383396
Manulife Global Fixed Income Private Trust - USD Series F6	26-May-2023	0.0381150
Manulife Global Fixed Income Private Trust - USD Series F6	30-Jun-2023	0.0392974
Manulife Global Fixed Income Private Trust - USD Series F6	28-Jul-2023	0.0392912
Manulife Global Fixed Income Private Trust - USD Series F6	25-Aug-2023	0.0381384
Manulife Global Fixed Income Private Trust - USD Series F6	29-Sep-2023	0.0384613
Manulife Global Fixed Income Private Trust - USD Series F6	27-Oct-2023	0.0375315
Manulife Global Fixed Income Private Trust - USD Series F6	24-Nov-2023	0.0382309
Manulife Global Fixed Income Private Trust - USD Series F6	22-Dec-2023	0.0391934

<b>Manulife Global Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Global Fixed Income Private Trust - USD Series T	27-Jan-2023	0.0375065
Manulife Global Fixed Income Private Trust - USD Series T	24-Feb-2023	0.0366460
Manulife Global Fixed Income Private Trust - USD Series T	31-Mar-2023	0.0369455
Manulife Global Fixed Income Private Trust - USD Series T	28-Apr-2023	0.0368650
Manulife Global Fixed Income Private Trust - USD Series T	26-May-2023	0.0366490
Manulife Global Fixed Income Private Trust - USD Series T	30-Jun-2023	0.0377860
Manulife Global Fixed Income Private Trust - USD Series T	28-Jul-2023	0.0377800
Manulife Global Fixed Income Private Trust - USD Series T	25-Aug-2023	0.0366715
Manulife Global Fixed Income Private Trust - USD Series T	29-Sep-2023	0.0369820
Manulife Global Fixed Income Private Trust - USD Series T	27-Oct-2023	0.0360880
Manulife Global Fixed Income Private Trust - USD Series T	24-Nov-2023	0.0367605
Manulife Global Fixed Income Private Trust - USD Series T	22-Dec-2023	0.0376860

## Part III – Issuer’s Name, Payment date, and Amount per share

<b>Manulife Corporate Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Corporate Fixed Income Private Trust - Advisor Series	27-Jan-2023	0.0340161
Manulife Corporate Fixed Income Private Trust - Advisor Series	24-Feb-2023	0.0280865
Manulife Corporate Fixed Income Private Trust - Advisor Series	31-Mar-2023	0.0369067
Manulife Corporate Fixed Income Private Trust - Advisor Series	28-Apr-2023	0.0257633
Manulife Corporate Fixed Income Private Trust - Advisor Series	26-May-2023	0.0251381
Manulife Corporate Fixed Income Private Trust - Advisor Series	30-Jun-2023	0.0344051
Manulife Corporate Fixed Income Private Trust - Advisor Series	28-Jul-2023	0.0218731
Manulife Corporate Fixed Income Private Trust - Advisor Series	25-Aug-2023	0.0283354
Manulife Corporate Fixed Income Private Trust - Advisor Series	29-Sep-2023	0.0362510
Manulife Corporate Fixed Income Private Trust - Advisor Series	27-Oct-2023	0.0282735
Manulife Corporate Fixed Income Private Trust - Advisor Series	24-Nov-2023	0.0213213
Manulife Corporate Fixed Income Private Trust - Advisor Series	22-Dec-2023	0.0175970

<b>Manulife Corporate Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Corporate Fixed Income Private Trust - Series C	27-Jan-2023	0.0376830
Manulife Corporate Fixed Income Private Trust - Series C	24-Feb-2023	0.0316755
Manulife Corporate Fixed Income Private Trust - Series C	31-Mar-2023	0.0405267
Manulife Corporate Fixed Income Private Trust - Series C	28-Apr-2023	0.0293842
Manulife Corporate Fixed Income Private Trust - Series C	26-May-2023	0.0287024
Manulife Corporate Fixed Income Private Trust - Series C	30-Jun-2023	0.0379934
Manulife Corporate Fixed Income Private Trust - Series C	28-Jul-2023	0.0254289
Manulife Corporate Fixed Income Private Trust - Series C	25-Aug-2023	0.0318901
Manulife Corporate Fixed Income Private Trust - Series C	29-Sep-2023	0.0397661
Manulife Corporate Fixed Income Private Trust - Series C	27-Oct-2023	0.0317394
Manulife Corporate Fixed Income Private Trust - Series C	24-Nov-2023	0.0248613
Manulife Corporate Fixed Income Private Trust - Series C	22-Dec-2023	0.0212562

<b>Manulife Corporate Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Corporate Fixed Income Private Trust - Series CT	27-Jan-2023	0.0550000
Manulife Corporate Fixed Income Private Trust - Series CT	24-Feb-2023	0.0550000
Manulife Corporate Fixed Income Private Trust - Series CT	31-Mar-2023	0.0550000
Manulife Corporate Fixed Income Private Trust - Series CT	28-Apr-2023	0.0550000
Manulife Corporate Fixed Income Private Trust - Series CT	26-May-2023	0.0550000
Manulife Corporate Fixed Income Private Trust - Series CT	30-Jun-2023	0.0550000
Manulife Corporate Fixed Income Private Trust - Series CT	28-Jul-2023	0.0550000
Manulife Corporate Fixed Income Private Trust - Series CT	25-Aug-2023	0.0550000
Manulife Corporate Fixed Income Private Trust - Series CT	29-Sep-2023	0.0550000
Manulife Corporate Fixed Income Private Trust - Series CT	27-Oct-2023	0.0550000
Manulife Corporate Fixed Income Private Trust - Series CT	24-Nov-2023	0.0550000
Manulife Corporate Fixed Income Private Trust - Series CT	22-Dec-2023	0.0550000

<b>Manulife Corporate Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Corporate Fixed Income Private Trust - Series F	27-Jan-2023	0.0377267
Manulife Corporate Fixed Income Private Trust - Series F	24-Feb-2023	0.0317130
Manulife Corporate Fixed Income Private Trust - Series F	31-Mar-2023	0.0405756
Manulife Corporate Fixed Income Private Trust - Series F	28-Apr-2023	0.0294201
Manulife Corporate Fixed Income Private Trust - Series F	26-May-2023	0.0287379
Manulife Corporate Fixed Income Private Trust - Series F	30-Jun-2023	0.0380413
Manulife Corporate Fixed Income Private Trust - Series F	28-Jul-2023	0.0254614
Manulife Corporate Fixed Income Private Trust - Series F	25-Aug-2023	0.0319315
Manulife Corporate Fixed Income Private Trust - Series F	29-Sep-2023	0.0398185
Manulife Corporate Fixed Income Private Trust - Series F	27-Oct-2023	0.0317818
Manulife Corporate Fixed Income Private Trust - Series F	24-Nov-2023	0.0248949
Manulife Corporate Fixed Income Private Trust - Series F	22-Dec-2023	0.0212853

<b>Manulife Corporate Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Corporate Fixed Income Private Trust - Series F6	27-Jan-2023	0.0540000
Manulife Corporate Fixed Income Private Trust - Series F6	24-Feb-2023	0.0540000
Manulife Corporate Fixed Income Private Trust - Series F6	31-Mar-2023	0.0540000
Manulife Corporate Fixed Income Private Trust - Series F6	28-Apr-2023	0.0540000
Manulife Corporate Fixed Income Private Trust - Series F6	26-May-2023	0.0540000
Manulife Corporate Fixed Income Private Trust - Series F6	30-Jun-2023	0.0540000
Manulife Corporate Fixed Income Private Trust - Series F6	28-Jul-2023	0.0540000
Manulife Corporate Fixed Income Private Trust - Series F6	25-Aug-2023	0.0540000
Manulife Corporate Fixed Income Private Trust - Series F6	29-Sep-2023	0.0540000
Manulife Corporate Fixed Income Private Trust - Series F6	27-Oct-2023	0.0540000
Manulife Corporate Fixed Income Private Trust - Series F6	24-Nov-2023	0.0540000
Manulife Corporate Fixed Income Private Trust - Series F6	22-Dec-2023	0.0540000

<b>Manulife Corporate Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Corporate Fixed Income Private Trust - Series G	27-Jan-2023	0.0442190
Manulife Corporate Fixed Income Private Trust - Series G	24-Feb-2023	0.0380625
Manulife Corporate Fixed Income Private Trust - Series G	31-Mar-2023	0.0469855
Manulife Corporate Fixed Income Private Trust - Series G	28-Apr-2023	0.0358221
Manulife Corporate Fixed Income Private Trust - Series G	26-May-2023	0.0350384
Manulife Corporate Fixed Income Private Trust - Series G	30-Jun-2023	0.0443891
Manulife Corporate Fixed Income Private Trust - Series G	28-Jul-2023	0.0317429
Manulife Corporate Fixed Income Private Trust - Series G	25-Aug-2023	0.0382129
Manulife Corporate Fixed Income Private Trust - Series G	29-Sep-2023	0.0460356
Manulife Corporate Fixed Income Private Trust - Series G	27-Oct-2023	0.0379061
Manulife Corporate Fixed Income Private Trust - Series G	24-Nov-2023	0.0311445
Manulife Corporate Fixed Income Private Trust - Series G	22-Dec-2023	0.0277421

<b>Manulife Corporate Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Corporate Fixed Income Private Trust - Series T	27-Jan-2023	0.0520000
Manulife Corporate Fixed Income Private Trust - Series T	24-Feb-2023	0.0520000
Manulife Corporate Fixed Income Private Trust - Series T	31-Mar-2023	0.0520000
Manulife Corporate Fixed Income Private Trust - Series T	28-Apr-2023	0.0520000
Manulife Corporate Fixed Income Private Trust - Series T	26-May-2023	0.0520000
Manulife Corporate Fixed Income Private Trust - Series T	30-Jun-2023	0.0520000
Manulife Corporate Fixed Income Private Trust - Series T	28-Jul-2023	0.0520000
Manulife Corporate Fixed Income Private Trust - Series T	25-Aug-2023	0.0520000
Manulife Corporate Fixed Income Private Trust - Series T	29-Sep-2023	0.0520000
Manulife Corporate Fixed Income Private Trust - Series T	27-Oct-2023	0.0520000
Manulife Corporate Fixed Income Private Trust - Series T	24-Nov-2023	0.0520000
Manulife Corporate Fixed Income Private Trust - Series T	22-Dec-2023	0.0520000

<b>Manulife Corporate Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Corporate Fixed Income Private Trust - Series X	27-Jan-2023	0.0442368
Manulife Corporate Fixed Income Private Trust - Series X	24-Feb-2023	0.0380775
Manulife Corporate Fixed Income Private Trust - Series X	31-Mar-2023	0.0470041
Manulife Corporate Fixed Income Private Trust - Series X	28-Apr-2023	0.0358362
Manulife Corporate Fixed Income Private Trust - Series X	26-May-2023	0.0350522
Manulife Corporate Fixed Income Private Trust - Series X	30-Jun-2023	0.0444067
Manulife Corporate Fixed Income Private Trust - Series X	28-Jul-2023	0.0317555
Manulife Corporate Fixed Income Private Trust - Series X	25-Aug-2023	0.0382280
Manulife Corporate Fixed Income Private Trust - Series X	29-Sep-2023	0.0460539
Manulife Corporate Fixed Income Private Trust - Series X	27-Oct-2023	0.0379211
Manulife Corporate Fixed Income Private Trust - Series X	24-Nov-2023	0.0311569
Manulife Corporate Fixed Income Private Trust - Series X	22-Dec-2023	0.0277531

<b>Manulife Corporate Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Corporate Fixed Income Private Trust - USD Advisor Series	27-Jan-2023	0.0255165
Manulife Corporate Fixed Income Private Trust - USD Advisor Series	24-Feb-2023	0.0205852
Manulife Corporate Fixed Income Private Trust - USD Advisor Series	31-Mar-2023	0.0272707
Manulife Corporate Fixed Income Private Trust - USD Advisor Series	28-Apr-2023	0.0189953
Manulife Corporate Fixed Income Private Trust - USD Advisor Series	26-May-2023	0.0184257
Manulife Corporate Fixed Income Private Trust - USD Advisor Series	30-Jun-2023	0.0260006
Manulife Corporate Fixed Income Private Trust - USD Advisor Series	28-Jul-2023	0.0165273
Manulife Corporate Fixed Income Private Trust - USD Advisor Series	25-Aug-2023	0.0207820
Manulife Corporate Fixed Income Private Trust - USD Advisor Series	29-Sep-2023	0.0268127
Manulife Corporate Fixed Income Private Trust - USD Advisor Series	27-Oct-2023	0.0204067
Manulife Corporate Fixed Income Private Trust - USD Advisor Series	24-Nov-2023	0.0156756
Manulife Corporate Fixed Income Private Trust - USD Advisor Series	22-Dec-2023	0.0132632

<b>Manulife Corporate Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Corporate Fixed Income Private Trust - USD Series C	27-Jan-2023	0.0282671
Manulife Corporate Fixed Income Private Trust - USD Series C	24-Feb-2023	0.0232156
Manulife Corporate Fixed Income Private Trust - USD Series C	31-Mar-2023	0.0299456
Manulife Corporate Fixed Income Private Trust - USD Series C	28-Apr-2023	0.0216650
Manulife Corporate Fixed Income Private Trust - USD Series C	26-May-2023	0.0210383
Manulife Corporate Fixed Income Private Trust - USD Series C	30-Jun-2023	0.0287124
Manulife Corporate Fixed Income Private Trust - USD Series C	28-Jul-2023	0.0192141
Manulife Corporate Fixed Income Private Trust - USD Series C	25-Aug-2023	0.0233892
Manulife Corporate Fixed Income Private Trust - USD Series C	29-Sep-2023	0.0294126
Manulife Corporate Fixed Income Private Trust - USD Series C	27-Oct-2023	0.0229082
Manulife Corporate Fixed Income Private Trust - USD Series C	24-Nov-2023	0.0182783
Manulife Corporate Fixed Income Private Trust - USD Series C	22-Dec-2023	0.0160212

<b>Manulife Corporate Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Corporate Fixed Income Private Trust - USD Series CT	27-Jan-2023	0.0412572
Manulife Corporate Fixed Income Private Trust - USD Series CT	24-Feb-2023	0.0403106
Manulife Corporate Fixed Income Private Trust - USD Series CT	31-Mar-2023	0.0406401
Manulife Corporate Fixed Income Private Trust - USD Series CT	28-Apr-2023	0.0405515
Manulife Corporate Fixed Income Private Trust - USD Series CT	26-May-2023	0.0403139
Manulife Corporate Fixed Income Private Trust - USD Series CT	30-Jun-2023	0.0415646
Manulife Corporate Fixed Income Private Trust - USD Series CT	28-Jul-2023	0.0415580
Manulife Corporate Fixed Income Private Trust - USD Series CT	25-Aug-2023	0.0403387
Manulife Corporate Fixed Income Private Trust - USD Series CT	29-Sep-2023	0.0406802
Manulife Corporate Fixed Income Private Trust - USD Series CT	27-Oct-2023	0.0396968
Manulife Corporate Fixed Income Private Trust - USD Series CT	24-Nov-2023	0.0404366
Manulife Corporate Fixed Income Private Trust - USD Series CT	22-Dec-2023	0.0414546

<b>Manulife Corporate Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Corporate Fixed Income Private Trust - USD Series F	27-Jan-2023	0.0282999
Manulife Corporate Fixed Income Private Trust - USD Series F	24-Feb-2023	0.0232431
Manulife Corporate Fixed Income Private Trust - USD Series F	31-Mar-2023	0.0299817
Manulife Corporate Fixed Income Private Trust - USD Series F	28-Apr-2023	0.0216914
Manulife Corporate Fixed Income Private Trust - USD Series F	26-May-2023	0.0210643
Manulife Corporate Fixed Income Private Trust - USD Series F	30-Jun-2023	0.0287486
Manulife Corporate Fixed Income Private Trust - USD Series F	28-Jul-2023	0.0192386
Manulife Corporate Fixed Income Private Trust - USD Series F	25-Aug-2023	0.0234195
Manulife Corporate Fixed Income Private Trust - USD Series F	29-Sep-2023	0.0294514
Manulife Corporate Fixed Income Private Trust - USD Series F	27-Oct-2023	0.0229388
Manulife Corporate Fixed Income Private Trust - USD Series F	24-Nov-2023	0.0183030
Manulife Corporate Fixed Income Private Trust - USD Series F	22-Dec-2023	0.0160432



<b>Manulife Corporate Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Corporate Fixed Income Private Trust - USD Series F6	27-Jan-2023	0.0405070
Manulife Corporate Fixed Income Private Trust - USD Series F6	24-Feb-2023	0.0395777
Manulife Corporate Fixed Income Private Trust - USD Series F6	31-Mar-2023	0.0399011
Manulife Corporate Fixed Income Private Trust - USD Series F6	28-Apr-2023	0.0398142
Manulife Corporate Fixed Income Private Trust - USD Series F6	26-May-2023	0.0395809
Manulife Corporate Fixed Income Private Trust - USD Series F6	30-Jun-2023	0.0408089
Manulife Corporate Fixed Income Private Trust - USD Series F6	28-Jul-2023	0.0408024
Manulife Corporate Fixed Income Private Trust - USD Series F6	25-Aug-2023	0.0396052
Manulife Corporate Fixed Income Private Trust - USD Series F6	29-Sep-2023	0.0399406
Manulife Corporate Fixed Income Private Trust - USD Series F6	27-Oct-2023	0.0389750
Manulife Corporate Fixed Income Private Trust - USD Series F6	24-Nov-2023	0.0397013
Manulife Corporate Fixed Income Private Trust - USD Series F6	22-Dec-2023	0.0407009

<b>Manulife Corporate Fixed Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Corporate Fixed Income Private Trust - USD Series T	27-Jan-2023	0.0390068
Manulife Corporate Fixed Income Private Trust - USD Series T	24-Feb-2023	0.0381118
Manulife Corporate Fixed Income Private Trust - USD Series T	31-Mar-2023	0.0384233
Manulife Corporate Fixed Income Private Trust - USD Series T	28-Apr-2023	0.0383396
Manulife Corporate Fixed Income Private Trust - USD Series T	26-May-2023	0.0381150
Manulife Corporate Fixed Income Private Trust - USD Series T	30-Jun-2023	0.0392974
Manulife Corporate Fixed Income Private Trust - USD Series T	28-Jul-2023	0.0392912
Manulife Corporate Fixed Income Private Trust - USD Series T	25-Aug-2023	0.0381384
Manulife Corporate Fixed Income Private Trust - USD Series T	29-Sep-2023	0.0384613
Manulife Corporate Fixed Income Private Trust - USD Series T	27-Oct-2023	0.0375315
Manulife Corporate Fixed Income Private Trust - USD Series T	24-Nov-2023	0.0382309
Manulife Corporate Fixed Income Private Trust - USD Series T	22-Dec-2023	0.0391934

### Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Balanced Income Private Trust	Payment date	Amount per share
Manulife Balanced Income Private Trust - Advisor Series	27-Jan-2023	0.0288494
Manulife Balanced Income Private Trust - Advisor Series	24-Feb-2023	0.0212126
Manulife Balanced Income Private Trust - Advisor Series	31-Mar-2023	0.0314124
Manulife Balanced Income Private Trust - Advisor Series	28-Apr-2023	0.0215358
Manulife Balanced Income Private Trust - Advisor Series	26-May-2023	0.0213992
Manulife Balanced Income Private Trust - Advisor Series	30-Jun-2023	0.0289978
Manulife Balanced Income Private Trust - Advisor Series	28-Jul-2023	0.0177470
Manulife Balanced Income Private Trust - Advisor Series	25-Aug-2023	0.0281145
Manulife Balanced Income Private Trust - Advisor Series	29-Sep-2023	0.0306203
Manulife Balanced Income Private Trust - Advisor Series	27-Oct-2023	0.0275990
Manulife Balanced Income Private Trust - Advisor Series	24-Nov-2023	0.0204688
Manulife Balanced Income Private Trust - Advisor Series	22-Dec-2023	0.0138704

Manulife Balanced Income Private Trust	Payment date	Amount per share
Manulife Balanced Income Private Trust - Series C	27-Jan-2023	0.0387375
Manulife Balanced Income Private Trust - Series C	24-Feb-2023	0.0308037
Manulife Balanced Income Private Trust - Series C	31-Mar-2023	0.0412189
Manulife Balanced Income Private Trust - Series C	28-Apr-2023	0.0312116
Manulife Balanced Income Private Trust - Series C	26-May-2023	0.0309070
Manulife Balanced Income Private Trust - Series C	30-Jun-2023	0.0387025
Manulife Balanced Income Private Trust - Series C	28-Jul-2023	0.0272144
Manulife Balanced Income Private Trust - Series C	25-Aug-2023	0.0377061
Manulife Balanced Income Private Trust - Series C	29-Sep-2023	0.0400695
Manulife Balanced Income Private Trust - Series C	27-Oct-2023	0.0368651
Manulife Balanced Income Private Trust - Series C	24-Nov-2023	0.0299107
Manulife Balanced Income Private Trust - Series C	22-Dec-2023	0.0235328

Manulife Balanced Income Private Trust	Payment date	Amount per share
Manulife Balanced Income Private Trust - Series CT	27-Jan-2023	0.0590000
Manulife Balanced Income Private Trust - Series CT	24-Feb-2023	0.0590000
Manulife Balanced Income Private Trust - Series CT	31-Mar-2023	0.0590000
Manulife Balanced Income Private Trust - Series CT	28-Apr-2023	0.0590000
Manulife Balanced Income Private Trust - Series CT	26-May-2023	0.0590000
Manulife Balanced Income Private Trust - Series CT	30-Jun-2023	0.0590000
Manulife Balanced Income Private Trust - Series CT	28-Jul-2023	0.0590000
Manulife Balanced Income Private Trust - Series CT	25-Aug-2023	0.0590000
Manulife Balanced Income Private Trust - Series CT	29-Sep-2023	0.0590000
Manulife Balanced Income Private Trust - Series CT	27-Oct-2023	0.0590000
Manulife Balanced Income Private Trust - Series CT	24-Nov-2023	0.0590000
Manulife Balanced Income Private Trust - Series CT	22-Dec-2023	0.0590000

Manulife Balanced Income Private Trust	Payment date	Amount per share
Manulife Balanced Income Private Trust - Series F	27-Jan-2023	0.0387344
Manulife Balanced Income Private Trust - Series F	24-Feb-2023	0.0308010
Manulife Balanced Income Private Trust - Series F	31-Mar-2023	0.0412148
Manulife Balanced Income Private Trust - Series F	28-Apr-2023	0.0312085
Manulife Balanced Income Private Trust - Series F	26-May-2023	0.0309039
Manulife Balanced Income Private Trust - Series F	30-Jun-2023	0.0386983
Manulife Balanced Income Private Trust - Series F	28-Jul-2023	0.0272111
Manulife Balanced Income Private Trust - Series F	25-Aug-2023	0.0377016
Manulife Balanced Income Private Trust - Series F	29-Sep-2023	0.0400644
Manulife Balanced Income Private Trust - Series F	27-Oct-2023	0.0368603
Manulife Balanced Income Private Trust - Series F	24-Nov-2023	0.0299066
Manulife Balanced Income Private Trust - Series F	22-Dec-2023	0.0235295

Manulife Balanced Income Private Trust	Payment date	Amount per share
Manulife Balanced Income Private Trust - Series F6	27-Jan-2023	0.0590000
Manulife Balanced Income Private Trust - Series F6	24-Feb-2023	0.0590000
Manulife Balanced Income Private Trust - Series F6	31-Mar-2023	0.0590000
Manulife Balanced Income Private Trust - Series F6	28-Apr-2023	0.0590000
Manulife Balanced Income Private Trust - Series F6	26-May-2023	0.0590000
Manulife Balanced Income Private Trust - Series F6	30-Jun-2023	0.0590000
Manulife Balanced Income Private Trust - Series F6	28-Jul-2023	0.0590000
Manulife Balanced Income Private Trust - Series F6	25-Aug-2023	0.0590000
Manulife Balanced Income Private Trust - Series F6	29-Sep-2023	0.0590000
Manulife Balanced Income Private Trust - Series F6	27-Oct-2023	0.0590000
Manulife Balanced Income Private Trust - Series F6	24-Nov-2023	0.0590000
Manulife Balanced Income Private Trust - Series F6	22-Dec-2023	0.0590000

Manulife Balanced Income Private Trust	Payment date	Amount per share
Manulife Balanced Income Private Trust - Series G	27-Jan-2023	0.0433237
Manulife Balanced Income Private Trust - Series G	24-Feb-2023	0.0357422
Manulife Balanced Income Private Trust - Series G	31-Mar-2023	0.0455694
Manulife Balanced Income Private Trust - Series G	28-Apr-2023	0.0361877
Manulife Balanced Income Private Trust - Series G	26-May-2023	0.0357804
Manulife Balanced Income Private Trust - Series G	30-Jun-2023	0.0431649
Manulife Balanced Income Private Trust - Series G	28-Jul-2023	0.0323270
Manulife Balanced Income Private Trust - Series G	25-Aug-2023	0.0421575
Manulife Balanced Income Private Trust - Series G	29-Sep-2023	0.0442484
Manulife Balanced Income Private Trust - Series G	27-Oct-2023	0.0411384
Manulife Balanced Income Private Trust - Series G	24-Nov-2023	0.0348155
Manulife Balanced Income Private Trust - Series G	22-Dec-2023	0.0290601
Manulife Balanced Income Private Trust - Series O	27-Jan-2023	0.0455754
Manulife Balanced Income Private Trust - Series O	24-Feb-2023	0.0371841
Manulife Balanced Income Private Trust - Series O	31-Mar-2023	0.0477267
Manulife Balanced Income Private Trust - Series O	28-Apr-2023	0.0375071
Manulife Balanced Income Private Trust - Series O	26-May-2023	0.0373739
Manulife Balanced Income Private Trust - Series O	30-Jun-2023	0.0459257
Manulife Balanced Income Private Trust - Series O	28-Jul-2023	0.0339821
Manulife Balanced Income Private Trust - Series O	25-Aug-2023	0.0443405
Manulife Balanced Income Private Trust - Series O	29-Sep-2023	0.0472132
Manulife Balanced Income Private Trust - Series O	27-Oct-2023	0.0433297
Manulife Balanced Income Private Trust - Series O	24-Nov-2023	0.0364564
Manulife Balanced Income Private Trust - Series O	22-Dec-2023	0.0302718

Manulife Balanced Income Private Trust	Payment date	Amount per share
Manulife Balanced Income Private Trust - Series T	27-Jan-2023	0.0540000
Manulife Balanced Income Private Trust - Series T	24-Feb-2023	0.0540000
Manulife Balanced Income Private Trust - Series T	31-Mar-2023	0.0540000
Manulife Balanced Income Private Trust - Series T	28-Apr-2023	0.0540000
Manulife Balanced Income Private Trust - Series T	26-May-2023	0.0540000
Manulife Balanced Income Private Trust - Series T	30-Jun-2023	0.0540000
Manulife Balanced Income Private Trust - Series T	28-Jul-2023	0.0540000
Manulife Balanced Income Private Trust - Series T	25-Aug-2023	0.0540000
Manulife Balanced Income Private Trust - Series T	29-Sep-2023	0.0540000
Manulife Balanced Income Private Trust - Series T	27-Oct-2023	0.0540000
Manulife Balanced Income Private Trust - Series T	24-Nov-2023	0.0540000
Manulife Balanced Income Private Trust - Series T	22-Dec-2023	0.0540000
Manulife Balanced Income Private Trust - USD Advisor Series	27-Jan-2023	0.0216408
Manulife Balanced Income Private Trust - USD Advisor Series	24-Feb-2023	0.0155471
Manulife Balanced Income Private Trust - USD Advisor Series	31-Mar-2023	0.0232109
Manulife Balanced Income Private Trust - USD Advisor Series	28-Apr-2023	0.0158783
Manulife Balanced Income Private Trust - USD Advisor Series	26-May-2023	0.0156852
Manulife Balanced Income Private Trust - USD Advisor Series	30-Jun-2023	0.0219142
Manulife Balanced Income Private Trust - USD Advisor Series	28-Jul-2023	0.0134096
Manulife Balanced Income Private Trust - USD Advisor Series	25-Aug-2023	0.0206200
Manulife Balanced Income Private Trust - USD Advisor Series	29-Sep-2023	0.0226480

Manulife Balanced Income Private Trust	Payment date	Amount per share
Manulife Balanced Income Private Trust - USD Advisor Series	27-Oct-2023	0.0199199
Manulife Balanced Income Private Trust - USD Advisor Series	24-Nov-2023	0.0150489
Manulife Balanced Income Private Trust - USD Advisor Series	22-Dec-2023	0.0104544
Manulife Balanced Income Private Trust - USD Series C	27-Jan-2023	0.0290582
Manulife Balanced Income Private Trust - USD Series C	24-Feb-2023	0.0225766
Manulife Balanced Income Private Trust - USD Series C	31-Mar-2023	0.0304571
Manulife Balanced Income Private Trust - USD Series C	28-Apr-2023	0.0230123
Manulife Balanced Income Private Trust - USD Series C	26-May-2023	0.0226542
Manulife Balanced Income Private Trust - USD Series C	30-Jun-2023	0.0292483
Manulife Balanced Income Private Trust - USD Series C	28-Jul-2023	0.0205632
Manulife Balanced Income Private Trust - USD Series C	25-Aug-2023	0.0276548
Manulife Balanced Income Private Trust - USD Series C	29-Sep-2023	0.0296370
Manulife Balanced Income Private Trust - USD Series C	27-Oct-2023	0.0266078
Manulife Balanced Income Private Trust - USD Series C	24-Nov-2023	0.0219906
Manulife Balanced Income Private Trust - USD Series C	22-Dec-2023	0.0177371

Manulife Balanced Income Private Trust	Payment date	Amount per share
Manulife Balanced Income Private Trust - USD Series CT	27-Jan-2023	0.0442577
Manulife Balanced Income Private Trust - USD Series CT	24-Feb-2023	0.0432423
Manulife Balanced Income Private Trust - USD Series CT	31-Mar-2023	0.0435957
Manulife Balanced Income Private Trust - USD Series CT	28-Apr-2023	0.0435007
Manulife Balanced Income Private Trust - USD Series CT	26-May-2023	0.0432458
Manulife Balanced Income Private Trust - USD Series CT	30-Jun-2023	0.0445875
Manulife Balanced Income Private Trust - USD Series CT	28-Jul-2023	0.0445804
Manulife Balanced Income Private Trust - USD Series CT	25-Aug-2023	0.0432724
Manulife Balanced Income Private Trust - USD Series CT	29-Sep-2023	0.0436388
Manulife Balanced Income Private Trust - USD Series CT	27-Oct-2023	0.0425838
Manulife Balanced Income Private Trust - USD Series CT	24-Nov-2023	0.0433774
Manulife Balanced Income Private Trust - USD Series CT	22-Dec-2023	0.0444695

Manulife Balanced Income Private Trust	Payment date	Amount per share
Manulife Balanced Income Private Trust - USD Series F	27-Jan-2023	0.0290558
Manulife Balanced Income Private Trust - USD Series F	24-Feb-2023	0.0225747
Manulife Balanced Income Private Trust - USD Series F	31-Mar-2023	0.0304540
Manulife Balanced Income Private Trust - USD Series F	28-Apr-2023	0.0230100
Manulife Balanced Income Private Trust - USD Series F	26-May-2023	0.0226519
Manulife Balanced Income Private Trust - USD Series F	30-Jun-2023	0.0292451
Manulife Balanced Income Private Trust - USD Series F	28-Jul-2023	0.0205607
Manulife Balanced Income Private Trust - USD Series F	25-Aug-2023	0.0276515
Manulife Balanced Income Private Trust - USD Series F	29-Sep-2023	0.0296332
Manulife Balanced Income Private Trust - USD Series F	27-Oct-2023	0.0266043
Manulife Balanced Income Private Trust - USD Series F	24-Nov-2023	0.0219876
Manulife Balanced Income Private Trust - USD Series F	22-Dec-2023	0.0177347

Manulife Balanced Income Private Trust	Payment date	Amount per share
Manulife Balanced Income Private Trust - USD Series F6	27-Jan-2023	0.0442577
Manulife Balanced Income Private Trust - USD Series F6	24-Feb-2023	0.0432423
Manulife Balanced Income Private Trust - USD Series F6	31-Mar-2023	0.0435957
Manulife Balanced Income Private Trust - USD Series F6	28-Apr-2023	0.0435007
Manulife Balanced Income Private Trust - USD Series F6	26-May-2023	0.0432458
Manulife Balanced Income Private Trust - USD Series F6	30-Jun-2023	0.0445875
Manulife Balanced Income Private Trust - USD Series F6	28-Jul-2023	0.0445804
Manulife Balanced Income Private Trust - USD Series F6	25-Aug-2023	0.0432724
Manulife Balanced Income Private Trust - USD Series F6	29-Sep-2023	0.0436388
Manulife Balanced Income Private Trust - USD Series F6	27-Oct-2023	0.0425838
Manulife Balanced Income Private Trust - USD Series F6	24-Nov-2023	0.0433774
Manulife Balanced Income Private Trust - USD Series F6	22-Dec-2023	0.0444695

Manulife Balanced Income Private Trust	Payment date	Amount per share
Manulife Balanced Income Private Trust - USD Series T	27-Jan-2023	0.0405070
Manulife Balanced Income Private Trust - USD Series T	24-Feb-2023	0.0395777
Manulife Balanced Income Private Trust - USD Series T	31-Mar-2023	0.0399011
Manulife Balanced Income Private Trust - USD Series T	28-Apr-2023	0.0398142
Manulife Balanced Income Private Trust - USD Series T	26-May-2023	0.0395809
Manulife Balanced Income Private Trust - USD Series T	30-Jun-2023	0.0408089
Manulife Balanced Income Private Trust - USD Series T	28-Jul-2023	0.0408024
Manulife Balanced Income Private Trust - USD Series T	25-Aug-2023	0.0396052
Manulife Balanced Income Private Trust - USD Series T	29-Sep-2023	0.0399406
Manulife Balanced Income Private Trust - USD Series T	27-Oct-2023	0.0389750
Manulife Balanced Income Private Trust - USD Series T	24-Nov-2023	0.0397013
Manulife Balanced Income Private Trust - USD Series T	22-Dec-2023	0.0407009

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Canadian Bond Fund	Payment date	Amount per share
Manulife Canadian Bond Fund - Advisor Series	27-Jan-2023	0.0202182
Manulife Canadian Bond Fund - Advisor Series	24-Feb-2023	0.0100036
Manulife Canadian Bond Fund - Advisor Series	31-Mar-2023	0.0160576
Manulife Canadian Bond Fund - Advisor Series	28-Apr-2023	0.0106350
Manulife Canadian Bond Fund - Advisor Series	26-May-2023	0.0116917
Manulife Canadian Bond Fund - Advisor Series	30-Jun-2023	0.0187875
Manulife Canadian Bond Fund - Advisor Series	28-Jul-2023	0.0132119
Manulife Canadian Bond Fund - Advisor Series	25-Aug-2023	0.0132800
Manulife Canadian Bond Fund - Advisor Series	29-Sep-2023	0.0201427
Manulife Canadian Bond Fund - Advisor Series	27-Oct-2023	0.0140750
Manulife Canadian Bond Fund - Advisor Series	24-Nov-2023	0.0136578
Manulife Canadian Bond Fund - Advisor Series	22-Dec-2023	0.0095199
Manulife Canadian Bond Fund - Series F	27-Jan-2023	0.0253824
Manulife Canadian Bond Fund - Series F	24-Feb-2023	0.0149092
Manulife Canadian Bond Fund - Series F	31-Mar-2023	0.0211253
Manulife Canadian Bond Fund - Series F	28-Apr-2023	0.0156426
Manulife Canadian Bond Fund - Series F	26-May-2023	0.0166087
Manulife Canadian Bond Fund - Series F	30-Jun-2023	0.0237832
Manulife Canadian Bond Fund - Series F	28-Jul-2023	0.0180730
Manulife Canadian Bond Fund - Series F	25-Aug-2023	0.0181151
Manulife Canadian Bond Fund - Series F	29-Sep-2023	0.0249522
Manulife Canadian Bond Fund - Series F	27-Oct-2023	0.0188454
Manulife Canadian Bond Fund - Series F	24-Nov-2023	0.0185368
Manulife Canadian Bond Fund - Series F	22-Dec-2023	0.0145647

Manulife Canadian Bond Fund	Payment date	Amount per share
Manulife Canadian Bond Fund - Series O	22-Dec-2023	0.0221550
Manulife Canadian Bond Fund - Series X	27-Jan-2023	0.0336999
Manulife Canadian Bond Fund - Series X	24-Feb-2023	0.0228618
Manulife Canadian Bond Fund - Series X	31-Mar-2023	0.0293075
Manulife Canadian Bond Fund - Series X	28-Apr-2023	0.0237566
Manulife Canadian Bond Fund - Series X	26-May-2023	0.0245693
Manulife Canadian Bond Fund - Series X	30-Jun-2023	0.0318309
Manulife Canadian Bond Fund - Series X	28-Jul-2023	0.0259330
Manulife Canadian Bond Fund - Series X	25-Aug-2023	0.0259304
Manulife Canadian Bond Fund - Series X	29-Sep-2023	0.0326882
Manulife Canadian Bond Fund - Series X	27-Oct-2023	0.0265524
Manulife Canadian Bond Fund - Series X	24-Nov-2023	0.0264203
Manulife Canadian Bond Fund - Series X	22-Dec-2023	0.0227429



## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Yield Opportunities Fund	Payment date	Amount per share
Manulife Yield Opportunities Fund - Advisor Series	27-Jan-2023	0.0500000
Manulife Yield Opportunities Fund - Advisor Series	24-Feb-2023	0.0500000
Manulife Yield Opportunities Fund - Advisor Series	31-Mar-2023	0.0500000
Manulife Yield Opportunities Fund - Advisor Series	28-Apr-2023	0.0500000
Manulife Yield Opportunities Fund - Advisor Series	26-May-2023	0.0500000
Manulife Yield Opportunities Fund - Advisor Series	30-Jun-2023	0.0500000
Manulife Yield Opportunities Fund - Advisor Series	28-Jul-2023	0.0500000
Manulife Yield Opportunities Fund - Advisor Series	25-Aug-2023	0.0500000
Manulife Yield Opportunities Fund - Advisor Series	29-Sep-2023	0.0500000
Manulife Yield Opportunities Fund - Advisor Series	27-Oct-2023	0.0500000
Manulife Yield Opportunities Fund - Advisor Series	24-Nov-2023	0.0500000
Manulife Yield Opportunities Fund - Advisor Series	22-Dec-2023	0.0500000
Manulife Yield Opportunities Fund - Series F	27-Jan-2023	0.0500000
Manulife Yield Opportunities Fund - Series F	24-Feb-2023	0.0500000
Manulife Yield Opportunities Fund - Series F	31-Mar-2023	0.0500000
Manulife Yield Opportunities Fund - Series F	28-Apr-2023	0.0500000
Manulife Yield Opportunities Fund - Series F	26-May-2023	0.0500000
Manulife Yield Opportunities Fund - Series F	30-Jun-2023	0.0500000
Manulife Yield Opportunities Fund - Series F	28-Jul-2023	0.0500000
Manulife Yield Opportunities Fund - Series F	25-Aug-2023	0.0500000
Manulife Yield Opportunities Fund - Series F	29-Sep-2023	0.0500000
Manulife Yield Opportunities Fund - Series F	27-Oct-2023	0.0500000
Manulife Yield Opportunities Fund - Series F	24-Nov-2023	0.0500000
Manulife Yield Opportunities Fund - Series F	22-Dec-2023	0.0500000

Manulife Yield Opportunities Fund	Payment date	Amount per share
Manulife Yield Opportunities Fund - Series F6	27-Jan-2023	0.0610000
Manulife Yield Opportunities Fund - Series F6	24-Feb-2023	0.0610000
Manulife Yield Opportunities Fund - Series F6	31-Mar-2023	0.0610000
Manulife Yield Opportunities Fund - Series F6	28-Apr-2023	0.0610000
Manulife Yield Opportunities Fund - Series F6	26-May-2023	0.0610000
Manulife Yield Opportunities Fund - Series F6	30-Jun-2023	0.0610000
Manulife Yield Opportunities Fund - Series F6	28-Jul-2023	0.0610000
Manulife Yield Opportunities Fund - Series F6	25-Aug-2023	0.0610000
Manulife Yield Opportunities Fund - Series F6	29-Sep-2023	0.0610000
Manulife Yield Opportunities Fund - Series F6	27-Oct-2023	0.0610000
Manulife Yield Opportunities Fund - Series F6	24-Nov-2023	0.0610000
Manulife Yield Opportunities Fund - Series F6	22-Dec-2023	0.0610000
Manulife Yield Opportunities Fund - Series G	27-Jan-2023	0.0459223
Manulife Yield Opportunities Fund - Series G	24-Feb-2023	0.0480353
Manulife Yield Opportunities Fund - Series G	31-Mar-2023	0.0524266
Manulife Yield Opportunities Fund - Series G	28-Apr-2023	0.0416971
Manulife Yield Opportunities Fund - Series G	26-May-2023	0.0414135
Manulife Yield Opportunities Fund - Series G	30-Jun-2023	0.0483017
Manulife Yield Opportunities Fund - Series G	28-Jul-2023	0.0380594
Manulife Yield Opportunities Fund - Series G	25-Aug-2023	0.0486078
Manulife Yield Opportunities Fund - Series G	29-Sep-2023	0.0498220
Manulife Yield Opportunities Fund - Series G	27-Oct-2023	0.0489527
Manulife Yield Opportunities Fund - Series G	24-Nov-2023	0.0406723
Manulife Yield Opportunities Fund - Series G	22-Dec-2023	0.0324228

Manulife Yield Opportunities Fund	Payment date	Amount per share
Manulife Yield Opportunities Fund - Series H	27-Jan-2023	0.0500000
Manulife Yield Opportunities Fund - Series H	24-Feb-2023	0.0500000
Manulife Yield Opportunities Fund - Series H	31-Mar-2023	0.0500000
Manulife Yield Opportunities Fund - Series H	28-Apr-2023	0.0500000
Manulife Yield Opportunities Fund - Series H	26-May-2023	0.0500000
Manulife Yield Opportunities Fund - Series H	30-Jun-2023	0.0500000
Manulife Yield Opportunities Fund - Series H	28-Jul-2023	0.0500000
Manulife Yield Opportunities Fund - Series H	25-Aug-2023	0.0500000
Manulife Yield Opportunities Fund - Series H	29-Sep-2023	0.0500000
Manulife Yield Opportunities Fund - Series H	27-Oct-2023	0.0500000
Manulife Yield Opportunities Fund - Series H	24-Nov-2023	0.0500000
Manulife Yield Opportunities Fund - Series H	22-Dec-2023	0.0500000
Manulife Yield Opportunities Fund - Series I	27-Jan-2023	0.0500000
Manulife Yield Opportunities Fund - Series I	24-Feb-2023	0.0500000
Manulife Yield Opportunities Fund - Series I	31-Mar-2023	0.0500000
Manulife Yield Opportunities Fund - Series I	28-Apr-2023	0.0500000
Manulife Yield Opportunities Fund - Series I	26-May-2023	0.0500000
Manulife Yield Opportunities Fund - Series I	30-Jun-2023	0.0500000
Manulife Yield Opportunities Fund - Series I	28-Jul-2023	0.0500000
Manulife Yield Opportunities Fund - Series I	25-Aug-2023	0.0500000
Manulife Yield Opportunities Fund - Series I	29-Sep-2023	0.0500000
Manulife Yield Opportunities Fund - Series I	27-Oct-2023	0.0500000
Manulife Yield Opportunities Fund - Series I	24-Nov-2023	0.0500000
Manulife Yield Opportunities Fund - Series I	22-Dec-2023	0.0500000

Manulife Yield Opportunities Fund	Payment date	Amount per share
Manulife Yield Opportunities Fund - Series K	27-Jan-2023	0.0570000
Manulife Yield Opportunities Fund - Series K	24-Feb-2023	0.0570000
Manulife Yield Opportunities Fund - Series K	31-Mar-2023	0.0570000
Manulife Yield Opportunities Fund - Series K	28-Apr-2023	0.0570000
Manulife Yield Opportunities Fund - Series K	26-May-2023	0.0570000
Manulife Yield Opportunities Fund - Series K	30-Jun-2023	0.0570000
Manulife Yield Opportunities Fund - Series K	28-Jul-2023	0.0570000
Manulife Yield Opportunities Fund - Series K	25-Aug-2023	0.0570000
Manulife Yield Opportunities Fund - Series K	29-Sep-2023	0.0570000
Manulife Yield Opportunities Fund - Series K	27-Oct-2023	0.0570000
Manulife Yield Opportunities Fund - Series K	24-Nov-2023	0.0570000
Manulife Yield Opportunities Fund - Series K	22-Dec-2023	0.0570000
Manulife Yield Opportunities Fund - Series T	27-Jan-2023	0.0540000
Manulife Yield Opportunities Fund - Series T	24-Feb-2023	0.0540000
Manulife Yield Opportunities Fund - Series T	31-Mar-2023	0.0540000
Manulife Yield Opportunities Fund - Series T	28-Apr-2023	0.0540000
Manulife Yield Opportunities Fund - Series T	26-May-2023	0.0540000
Manulife Yield Opportunities Fund - Series T	30-Jun-2023	0.0540000
Manulife Yield Opportunities Fund - Series T	28-Jul-2023	0.0540000
Manulife Yield Opportunities Fund - Series T	25-Aug-2023	0.0540000
Manulife Yield Opportunities Fund - Series T	29-Sep-2023	0.0540000
Manulife Yield Opportunities Fund - Series T	27-Oct-2023	0.0540000
Manulife Yield Opportunities Fund - Series T	24-Nov-2023	0.0540000
Manulife Yield Opportunities Fund - Series T	22-Dec-2023	0.0540000

Manulife Yield Opportunities Fund	Payment date	Amount per share
Manulife Yield Opportunities Fund - Series X	27-Jan-2023	0.0444050
Manulife Yield Opportunities Fund - Series X	24-Feb-2023	0.0464482
Manulife Yield Opportunities Fund - Series X	31-Mar-2023	0.0506942
Manulife Yield Opportunities Fund - Series X	28-Apr-2023	0.0403193
Manulife Yield Opportunities Fund - Series X	26-May-2023	0.0400451
Manulife Yield Opportunities Fund - Series X	30-Jun-2023	0.0467057
Manulife Yield Opportunities Fund - Series X	28-Jul-2023	0.0368018
Manulife Yield Opportunities Fund - Series X	25-Aug-2023	0.0470017
Manulife Yield Opportunities Fund - Series X	29-Sep-2023	0.0481758
Manulife Yield Opportunities Fund - Series X	27-Oct-2023	0.0473352
Manulife Yield Opportunities Fund - Series X	24-Nov-2023	0.0393285
Manulife Yield Opportunities Fund - Series X	22-Dec-2023	0.0313515
Manulife Yield Opportunities Fund - Series ZE	27-Jan-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZE	24-Feb-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZE	31-Mar-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZE	28-Apr-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZE	26-May-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZE	30-Jun-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZE	28-Jul-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZE	25-Aug-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZE	29-Sep-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZE	27-Oct-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZE	24-Nov-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZE	22-Dec-2023	0.0500000

Manulife Yield Opportunities Fund	Payment date	Amount per share
Manulife Yield Opportunities Fund - Series ZL	27-Jan-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZL	24-Feb-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZL	31-Mar-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZL	28-Apr-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZL	26-May-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZL	30-Jun-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZL	28-Jul-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZL	25-Aug-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZL	29-Sep-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZL	27-Oct-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZL	24-Nov-2023	0.0500000
Manulife Yield Opportunities Fund - Series ZL	22-Dec-2023	0.0500000

Manulife Yield Opportunities Fund	Payment date	Amount per share
Manulife Yield Opportunities Fund - USD Advisor Series	27-Jan-2023	0.0375065
Manulife Yield Opportunities Fund - USD Advisor Series	24-Feb-2023	0.0366460
Manulife Yield Opportunities Fund - USD Advisor Series	31-Mar-2023	0.0369455
Manulife Yield Opportunities Fund - USD Advisor Series	28-Apr-2023	0.0368650
Manulife Yield Opportunities Fund - USD Advisor Series	26-May-2023	0.0366490
Manulife Yield Opportunities Fund - USD Advisor Series	30-Jun-2023	0.0377860
Manulife Yield Opportunities Fund - USD Advisor Series	28-Jul-2023	0.0377800
Manulife Yield Opportunities Fund - USD Advisor Series	25-Aug-2023	0.0366715
Manulife Yield Opportunities Fund - USD Advisor Series	29-Sep-2023	0.0369820
Manulife Yield Opportunities Fund - USD Advisor Series	27-Oct-2023	0.0360880
Manulife Yield Opportunities Fund - USD Advisor Series	24-Nov-2023	0.0367605
Manulife Yield Opportunities Fund - USD Advisor Series	22-Dec-2023	0.0376860

Manulife Yield Opportunities Fund	Payment date	Amount per share
Manulife Yield Opportunities Fund - USD Series F	27-Jan-2023	0.0375065
Manulife Yield Opportunities Fund - USD Series F	24-Feb-2023	0.0366460
Manulife Yield Opportunities Fund - USD Series F	31-Mar-2023	0.0369455
Manulife Yield Opportunities Fund - USD Series F	28-Apr-2023	0.0368650
Manulife Yield Opportunities Fund - USD Series F	26-May-2023	0.0366490
Manulife Yield Opportunities Fund - USD Series F	30-Jun-2023	0.0377860
Manulife Yield Opportunities Fund - USD Series F	28-Jul-2023	0.0377800
Manulife Yield Opportunities Fund - USD Series F	25-Aug-2023	0.0366715
Manulife Yield Opportunities Fund - USD Series F	29-Sep-2023	0.0369820
Manulife Yield Opportunities Fund - USD Series F	27-Oct-2023	0.0360880
Manulife Yield Opportunities Fund - USD Series F	24-Nov-2023	0.0367605
Manulife Yield Opportunities Fund - USD Series F	22-Dec-2023	0.0376860

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Bond Fund	Payment date	Amount per share
Manulife Bond Fund - Advisor Series	27-Jan-2023	0.0150971
Manulife Bond Fund - Advisor Series	24-Feb-2023	0.0080860
Manulife Bond Fund - Advisor Series	31-Mar-2023	0.0117835
Manulife Bond Fund - Advisor Series	28-Apr-2023	0.0080570
Manulife Bond Fund - Advisor Series	26-May-2023	0.0084106
Manulife Bond Fund - Advisor Series	30-Jun-2023	0.0124534
Manulife Bond Fund - Advisor Series	28-Jul-2023	0.0088669
Manulife Bond Fund - Advisor Series	25-Aug-2023	0.0097629
Manulife Bond Fund - Advisor Series	29-Sep-2023	0.0128773
Manulife Bond Fund - Advisor Series	27-Oct-2023	0.0090536
Manulife Bond Fund - Advisor Series	24-Nov-2023	0.0080128
Manulife Bond Fund - Advisor Series	22-Dec-2023	0.0060261
Manulife Bond Fund - Series F	27-Jan-2023	0.0166516
Manulife Bond Fund - Series F	24-Feb-2023	0.0099369
Manulife Bond Fund - Series F	31-Mar-2023	0.0134774
Manulife Bond Fund - Series F	28-Apr-2023	0.0099471
Manulife Bond Fund - Series F	26-May-2023	0.0102326
Manulife Bond Fund - Series F	30-Jun-2023	0.0140691
Manulife Bond Fund - Series F	28-Jul-2023	0.0106340
Manulife Bond Fund - Series F	25-Aug-2023	0.0114673
Manulife Bond Fund - Series F	29-Sep-2023	0.0143639
Manulife Bond Fund - Series F	27-Oct-2023	0.0107486
Manulife Bond Fund - Series F	24-Nov-2023	0.0098186
Manulife Bond Fund - Series F	22-Dec-2023	0.0080460

Manulife Bond Fund	Payment date	Amount per share
Manulife Bond Fund - Series F6	27-Jan-2023	0.0367946
Manulife Bond Fund - Series F6	24-Feb-2023	0.0367946
Manulife Bond Fund - Series F6	31-Mar-2023	0.0367946
Manulife Bond Fund - Series F6	28-Apr-2023	0.0367946
Manulife Bond Fund - Series F6	26-May-2023	0.0367946
Manulife Bond Fund - Series F6	30-Jun-2023	0.0367946
Manulife Bond Fund - Series F6	28-Jul-2023	0.0367946
Manulife Bond Fund - Series F6	25-Aug-2023	0.0367946
Manulife Bond Fund - Series F6	29-Sep-2023	0.0367946
Manulife Bond Fund - Series F6	27-Oct-2023	0.0367946
Manulife Bond Fund - Series F6	24-Nov-2023	0.0367946
Manulife Bond Fund - Series F6	22-Dec-2023	0.0367946
Manulife Bond Fund - Series G	27-Jan-2023	0.0345931
Manulife Bond Fund - Series G	24-Feb-2023	0.0230178
Manulife Bond Fund - Series G	31-Mar-2023	0.0291192
Manulife Bond Fund - Series G	28-Apr-2023	0.0231367
Manulife Bond Fund - Series G	26-May-2023	0.0234856
Manulife Bond Fund - Series G	30-Jun-2023	0.0300034
Manulife Bond Fund - Series G	28-Jul-2023	0.0240817
Manulife Bond Fund - Series G	25-Aug-2023	0.0254498
Manulife Bond Fund - Series G	29-Sep-2023	0.0302116
Manulife Bond Fund - Series G	27-Oct-2023	0.0241054
Manulife Bond Fund - Series G	24-Nov-2023	0.0226814
Manulife Bond Fund - Series G	22-Dec-2023	0.0199754

Manulife Bond Fund	Payment date	Amount per share
Manulife Bond Fund - Series I	27-Jan-2023	0.0337724
Manulife Bond Fund - Series I	24-Feb-2023	0.0222283
Manulife Bond Fund - Series I	31-Mar-2023	0.0278462
Manulife Bond Fund - Series I	28-Apr-2023	0.0226501
Manulife Bond Fund - Series I	26-May-2023	0.0225843
Manulife Bond Fund - Series I	30-Jun-2023	0.0292727
Manulife Bond Fund - Series I	28-Jul-2023	0.0229937
Manulife Bond Fund - Series I	25-Aug-2023	0.0246018
Manulife Bond Fund - Series I	29-Sep-2023	0.0295372
Manulife Bond Fund - Series I	27-Oct-2023	0.0233122
Manulife Bond Fund - Series I	24-Nov-2023	0.0221316
Manulife Bond Fund - Series I	22-Dec-2023	0.0187559
Manulife Bond Fund - Series J	27-Jan-2023	0.0288673
Manulife Bond Fund - Series J	24-Feb-2023	0.0171994
Manulife Bond Fund - Series J	31-Mar-2023	0.0233753
Manulife Bond Fund - Series J	28-Apr-2023	0.0172591
Manulife Bond Fund - Series J	26-May-2023	0.0177129
Manulife Bond Fund - Series J	30-Jun-2023	0.0243797
Manulife Bond Fund - Series J	28-Jul-2023	0.0184480
Manulife Bond Fund - Series J	25-Aug-2023	0.0198648
Manulife Bond Fund - Series J	29-Sep-2023	0.0256406
Manulife Bond Fund - Series J	27-Oct-2023	0.0193583
Manulife Bond Fund - Series J	24-Nov-2023	0.0177637
Manulife Bond Fund - Series J	22-Dec-2023	0.0147369

Manulife Bond Fund	Payment date	Amount per share
Manulife Bond Fund - Series M	27-Jan-2023	0.0340709
Manulife Bond Fund - Series M	24-Feb-2023	0.0226701
Manulife Bond Fund - Series M	31-Mar-2023	0.0286793
Manulife Bond Fund - Series M	28-Apr-2023	0.0227869
Manulife Bond Fund - Series M	26-May-2023	0.0231303
Manulife Bond Fund - Series M	30-Jun-2023	0.0295492
Manulife Bond Fund - Series M	28-Jul-2023	0.0237168
Manulife Bond Fund - Series M	25-Aug-2023	0.0250640
Manulife Bond Fund - Series M	29-Sep-2023	0.0297534
Manulife Bond Fund - Series M	27-Oct-2023	0.0237396
Manulife Bond Fund - Series M	24-Nov-2023	0.0223370
Manulife Bond Fund - Series M	22-Dec-2023	0.0196720
Manulife Bond Fund - Series O	27-Jan-2023	0.0203086
Manulife Bond Fund - Series O	24-Feb-2023	0.0135131
Manulife Bond Fund - Series O	31-Mar-2023	0.0170952
Manulife Bond Fund - Series O	28-Apr-2023	0.0135831
Manulife Bond Fund - Series O	26-May-2023	0.0137879
Manulife Bond Fund - Series O	30-Jun-2023	0.0176143
Manulife Bond Fund - Series O	28-Jul-2023	0.0141376
Manulife Bond Fund - Series O	25-Aug-2023	0.0149408
Manulife Bond Fund - Series O	29-Sep-2023	0.0177366
Manulife Bond Fund - Series O	27-Oct-2023	0.0141517
Manulife Bond Fund - Series O	24-Nov-2023	0.0133157
Manulife Bond Fund - Series O	22-Dec-2023	0.0117272

Manulife Bond Fund	Payment date	Amount per share
Manulife Bond Fund - Series T	27-Jan-2023	0.0342858
Manulife Bond Fund - Series T	24-Feb-2023	0.0342858
Manulife Bond Fund - Series T	31-Mar-2023	0.0342858
Manulife Bond Fund - Series T	28-Apr-2023	0.0342858
Manulife Bond Fund - Series T	26-May-2023	0.0342858
Manulife Bond Fund - Series T	30-Jun-2023	0.0342858
Manulife Bond Fund - Series T	28-Jul-2023	0.0342858
Manulife Bond Fund - Series T	25-Aug-2023	0.0342858
Manulife Bond Fund - Series T	29-Sep-2023	0.0342858
Manulife Bond Fund - Series T	27-Oct-2023	0.0342858
Manulife Bond Fund - Series T	24-Nov-2023	0.0342858
Manulife Bond Fund - Series T	22-Dec-2023	0.0342858
Manulife Bond Fund - Series X	27-Jan-2023	0.0343158
Manulife Bond Fund - Series X	24-Feb-2023	0.0228332
Manulife Bond Fund - Series X	31-Mar-2023	0.0288858
Manulife Bond Fund - Series X	28-Apr-2023	0.0229514
Manulife Bond Fund - Series X	26-May-2023	0.0232974
Manulife Bond Fund - Series X	30-Jun-2023	0.0297629
Manulife Bond Fund - Series X	28-Jul-2023	0.0238886
Manulife Bond Fund - Series X	25-Aug-2023	0.0252458
Manulife Bond Fund - Series X	29-Sep-2023	0.0299694
Manulife Bond Fund - Series X	27-Oct-2023	0.0239122
Manulife Bond Fund - Series X	24-Nov-2023	0.0224996
Manulife Bond Fund - Series X	22-Dec-2023	0.0198161

Manulife Bond Fund	Payment date	Amount per share
Manulife Bond Fund - Series ZE	27-Jan-2023	0.0256017
Manulife Bond Fund - Series ZE	24-Feb-2023	0.0140655
Manulife Bond Fund - Series ZE	31-Mar-2023	0.0201504
Manulife Bond Fund - Series ZE	28-Apr-2023	0.0140320
Manulife Bond Fund - Series ZE	26-May-2023	0.0145961
Manulife Bond Fund - Series ZE	30-Jun-2023	0.0212376
Manulife Bond Fund - Series ZE	28-Jul-2023	0.0153357
Manulife Bond Fund - Series ZE	25-Aug-2023	0.0168022
Manulife Bond Fund - Series ZE	29-Sep-2023	0.0226458
Manulife Bond Fund - Series ZE	27-Oct-2023	0.0163710
Manulife Bond Fund - Series ZE	24-Nov-2023	0.0146997
Manulife Bond Fund - Series ZE	22-Dec-2023	0.0115129
Manulife Bond Fund - Series ZL	27-Jan-2023	0.0272804
Manulife Bond Fund - Series ZL	24-Feb-2023	0.0156718
Manulife Bond Fund - Series ZL	31-Mar-2023	0.0217928
Manulife Bond Fund - Series ZL	28-Apr-2023	0.0156628
Manulife Bond Fund - Series ZL	26-May-2023	0.0161930
Manulife Bond Fund - Series ZL	30-Jun-2023	0.0228493
Manulife Bond Fund - Series ZL	28-Jul-2023	0.0169112
Manulife Bond Fund - Series ZL	25-Aug-2023	0.0183686
Manulife Bond Fund - Series ZL	29-Sep-2023	0.0234349
Manulife Bond Fund - Series ZL	27-Oct-2023	0.0171528
Manulife Bond Fund - Series ZL	24-Nov-2023	0.0154993
Manulife Bond Fund - Series ZL	22-Dec-2023	0.0123453

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Fundamental Income Fund	Payment date	Amount per share
Manulife Fundamental Income Fund - Advisor Series	27-Jan-2023	0.0600000
Manulife Fundamental Income Fund - Advisor Series	24-Feb-2023	0.0600000
Manulife Fundamental Income Fund - Advisor Series	31-Mar-2023	0.0600000
Manulife Fundamental Income Fund - Advisor Series	28-Apr-2023	0.0600000
Manulife Fundamental Income Fund - Advisor Series	26-May-2023	0.0600000
Manulife Fundamental Income Fund - Advisor Series	30-Jun-2023	0.0600000
Manulife Fundamental Income Fund - Advisor Series	28-Jul-2023	0.0600000
Manulife Fundamental Income Fund - Advisor Series	25-Aug-2023	0.0600000
Manulife Fundamental Income Fund - Advisor Series	29-Sep-2023	0.0600000
Manulife Fundamental Income Fund - Advisor Series	27-Oct-2023	0.0600000
Manulife Fundamental Income Fund - Advisor Series	24-Nov-2023	0.0600000
Manulife Fundamental Income Fund - Advisor Series	22-Dec-2023	0.0600000
Manulife Fundamental Income Fund - Series F	27-Jan-2023	0.0600000
Manulife Fundamental Income Fund - Series F	24-Feb-2023	0.0600000
Manulife Fundamental Income Fund - Series F	31-Mar-2023	0.0600000
Manulife Fundamental Income Fund - Series F	28-Apr-2023	0.0600000
Manulife Fundamental Income Fund - Series F	26-May-2023	0.0600000
Manulife Fundamental Income Fund - Series F	30-Jun-2023	0.0600000
Manulife Fundamental Income Fund - Series F	28-Jul-2023	0.0600000

Manulife Fundamental Income Fund	Payment date	Amount per share
Manulife Fundamental Income Fund - Series F	25-Aug-2023	0.0600000
Manulife Fundamental Income Fund - Series F	29-Sep-2023	0.0600000
Manulife Fundamental Income Fund - Series F	27-Oct-2023	0.0600000
Manulife Fundamental Income Fund - Series F	24-Nov-2023	0.0600000
Manulife Fundamental Income Fund - Series F	22-Dec-2023	0.0723569
Manulife Fundamental Income Fund - Series F6	27-Jan-2023	0.0530000
Manulife Fundamental Income Fund - Series F6	24-Feb-2023	0.0530000
Manulife Fundamental Income Fund - Series F6	31-Mar-2023	0.0530000
Manulife Fundamental Income Fund - Series F6	28-Apr-2023	0.0530000
Manulife Fundamental Income Fund - Series F6	26-May-2023	0.0530000
Manulife Fundamental Income Fund - Series F6	30-Jun-2023	0.0530000
Manulife Fundamental Income Fund - Series F6	28-Jul-2023	0.0530000
Manulife Fundamental Income Fund - Series F6	25-Aug-2023	0.0530000
Manulife Fundamental Income Fund - Series F6	29-Sep-2023	0.0530000
Manulife Fundamental Income Fund - Series F6	27-Oct-2023	0.0530000
Manulife Fundamental Income Fund - Series F6	24-Nov-2023	0.0530000
Manulife Fundamental Income Fund - Series F6	22-Dec-2023	0.0536353



Manulife Fundamental Income Fund	Payment date	Amount per share
Manulife Fundamental Income Fund - Series G	27-Jan-2023	0.0331066
Manulife Fundamental Income Fund - Series G	24-Feb-2023	0.0254813
Manulife Fundamental Income Fund - Series G	31-Mar-2023	0.0285513
Manulife Fundamental Income Fund - Series G	28-Apr-2023	0.0299209
Manulife Fundamental Income Fund - Series G	26-May-2023	0.0229633
Manulife Fundamental Income Fund - Series G	30-Jun-2023	0.0224985
Manulife Fundamental Income Fund - Series G	28-Jul-2023	0.0231123
Manulife Fundamental Income Fund - Series G	25-Aug-2023	0.0229596
Manulife Fundamental Income Fund - Series G	29-Sep-2023	0.0244683
Manulife Fundamental Income Fund - Series G	27-Oct-2023	0.0389522
Manulife Fundamental Income Fund - Series G	24-Nov-2023	0.0195491
Manulife Fundamental Income Fund - Series G	22-Dec-2023	0.0595299
Manulife Fundamental Income Fund - Series H	27-Jan-2023	0.0600000
Manulife Fundamental Income Fund - Series H	24-Feb-2023	0.0600000
Manulife Fundamental Income Fund - Series H	31-Mar-2023	0.0600000
Manulife Fundamental Income Fund - Series H	28-Apr-2023	0.0600000
Manulife Fundamental Income Fund - Series H	26-May-2023	0.0600000
Manulife Fundamental Income Fund - Series H	30-Jun-2023	0.0600000
Manulife Fundamental Income Fund - Series H	28-Jul-2023	0.0600000
Manulife Fundamental Income Fund - Series H	25-Aug-2023	0.0600000
Manulife Fundamental Income Fund - Series H	29-Sep-2023	0.0600000
Manulife Fundamental Income Fund - Series H	27-Oct-2023	0.0600000
Manulife Fundamental Income Fund - Series H	24-Nov-2023	0.0600000
Manulife Fundamental Income Fund - Series H	22-Dec-2023	0.0600000
Manulife Fundamental Income Fund - Series I	27-Jan-2023	0.0600000
Manulife Fundamental Income Fund - Series I	24-Feb-2023	0.0600000
Manulife Fundamental Income Fund - Series I	31-Mar-2023	0.0600000

Manulife Fundamental Income Fund	Payment date	Amount per share
Manulife Fundamental Income Fund - Series I	28-Apr-2023	0.0600000
Manulife Fundamental Income Fund - Series I	26-May-2023	0.0600000
Manulife Fundamental Income Fund - Series I	30-Jun-2023	0.0600000
Manulife Fundamental Income Fund - Series I	28-Jul-2023	0.0600000
Manulife Fundamental Income Fund - Series I	25-Aug-2023	0.0600000
Manulife Fundamental Income Fund - Series I	29-Sep-2023	0.0600000
Manulife Fundamental Income Fund - Series I	27-Oct-2023	0.0600000
Manulife Fundamental Income Fund - Series I	24-Nov-2023	0.0600000
Manulife Fundamental Income Fund - Series I	22-Dec-2023	0.0600000
Manulife Fundamental Income Fund - Series K	27-Jan-2023	0.0600000
Manulife Fundamental Income Fund - Series K	24-Feb-2023	0.0600000
Manulife Fundamental Income Fund - Series K	31-Mar-2023	0.0600000
Manulife Fundamental Income Fund - Series K	28-Apr-2023	0.0600000
Manulife Fundamental Income Fund - Series K	26-May-2023	0.0600000
Manulife Fundamental Income Fund - Series K	30-Jun-2023	0.0600000
Manulife Fundamental Income Fund - Series K	28-Jul-2023	0.0600000
Manulife Fundamental Income Fund - Series K	25-Aug-2023	0.0600000
Manulife Fundamental Income Fund - Series K	29-Sep-2023	0.0600000
Manulife Fundamental Income Fund - Series K	27-Oct-2023	0.0600000
Manulife Fundamental Income Fund - Series K	24-Nov-2023	0.0600000
Manulife Fundamental Income Fund - Series K	22-Dec-2023	0.0600000

Manulife Fundamental Income Fund	Payment date	Amount per share
Manulife Fundamental Income Fund - Series T	27-Jan-2023	0.0380000
Manulife Fundamental Income Fund - Series T	24-Feb-2023	0.0380000
Manulife Fundamental Income Fund - Series T	31-Mar-2023	0.0380000
Manulife Fundamental Income Fund - Series T	28-Apr-2023	0.0380000
Manulife Fundamental Income Fund - Series T	26-May-2023	0.0380000
Manulife Fundamental Income Fund - Series T	30-Jun-2023	0.0380000
Manulife Fundamental Income Fund - Series T	28-Jul-2023	0.0380000
Manulife Fundamental Income Fund - Series T	25-Aug-2023	0.0380000
Manulife Fundamental Income Fund - Series T	29-Sep-2023	0.0380000
Manulife Fundamental Income Fund - Series T	27-Oct-2023	0.0380000
Manulife Fundamental Income Fund - Series T	24-Nov-2023	0.0380000
Manulife Fundamental Income Fund - Series T	22-Dec-2023	0.0380000
Manulife Fundamental Income Fund - Series X	27-Jan-2023	0.0672747
Manulife Fundamental Income Fund - Series X	24-Feb-2023	0.0517797
Manulife Fundamental Income Fund - Series X	31-Mar-2023	0.0580181
Manulife Fundamental Income Fund - Series X	28-Apr-2023	0.0608014
Manulife Fundamental Income Fund - Series X	26-May-2023	0.0466628
Manulife Fundamental Income Fund - Series X	30-Jun-2023	0.0457183
Manulife Fundamental Income Fund - Series X	28-Jul-2023	0.0469657
Manulife Fundamental Income Fund - Series X	25-Aug-2023	0.0466554
Manulife Fundamental Income Fund - Series X	29-Sep-2023	0.0497214
Manulife Fundamental Income Fund - Series X	27-Oct-2023	0.0791534
Manulife Fundamental Income Fund - Series X	24-Nov-2023	0.0397250
Manulife Fundamental Income Fund - Series X	22-Dec-2023	0.1209687

Manulife Fundamental Income Fund	Payment date	Amount per share
Manulife Fundamental Income Fund - Series ZE	27-Jan-2023	0.0600000
Manulife Fundamental Income Fund - Series ZE	24-Feb-2023	0.0600000
Manulife Fundamental Income Fund - Series ZE	31-Mar-2023	0.0600000
Manulife Fundamental Income Fund - Series ZE	28-Apr-2023	0.0600000
Manulife Fundamental Income Fund - Series ZE	26-May-2023	0.0600000
Manulife Fundamental Income Fund - Series ZE	30-Jun-2023	0.0600000
Manulife Fundamental Income Fund - Series ZE	28-Jul-2023	0.0600000
Manulife Fundamental Income Fund - Series ZE	25-Aug-2023	0.0600000
Manulife Fundamental Income Fund - Series ZE	29-Sep-2023	0.0600000
Manulife Fundamental Income Fund - Series ZE	27-Oct-2023	0.0600000
Manulife Fundamental Income Fund - Series ZE	24-Nov-2023	0.0600000
Manulife Fundamental Income Fund - Series ZE	22-Dec-2023	0.0600000
Manulife Fundamental Income Fund - Series ZL	27-Jan-2023	0.0600000
Manulife Fundamental Income Fund - Series ZL	24-Feb-2023	0.0600000
Manulife Fundamental Income Fund - Series ZL	31-Mar-2023	0.0600000
Manulife Fundamental Income Fund - Series ZL	28-Apr-2023	0.0600000
Manulife Fundamental Income Fund - Series ZL	26-May-2023	0.0600000
Manulife Fundamental Income Fund - Series ZL	30-Jun-2023	0.0600000
Manulife Fundamental Income Fund - Series ZL	28-Jul-2023	0.0600000
Manulife Fundamental Income Fund - Series ZL	25-Aug-2023	0.0600000
Manulife Fundamental Income Fund - Series ZL	29-Sep-2023	0.0600000
Manulife Fundamental Income Fund - Series ZL	27-Oct-2023	0.0600000
Manulife Fundamental Income Fund - Series ZL	24-Nov-2023	0.0600000
Manulife Fundamental Income Fund - Series ZL	22-Dec-2023	0.0675974

### Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Tactical Income Fund	Payment date	Amount per share
Manulife Tactical Income Fund - Advisor Series	27-Jan-2023	0.0339500
Manulife Tactical Income Fund - Advisor Series	24-Feb-2023	0.0339500
Manulife Tactical Income Fund - Advisor Series	31-Mar-2023	0.0339500
Manulife Tactical Income Fund - Advisor Series	28-Apr-2023	0.0339500
Manulife Tactical Income Fund - Advisor Series	26-May-2023	0.0339500
Manulife Tactical Income Fund - Advisor Series	30-Jun-2023	0.0339500
Manulife Tactical Income Fund - Advisor Series	28-Jul-2023	0.0339500
Manulife Tactical Income Fund - Advisor Series	25-Aug-2023	0.0339500
Manulife Tactical Income Fund - Advisor Series	29-Sep-2023	0.0339500
Manulife Tactical Income Fund - Advisor Series	27-Oct-2023	0.0339500
Manulife Tactical Income Fund - Advisor Series	24-Nov-2023	0.0339500
Manulife Tactical Income Fund - Advisor Series	22-Dec-2023	0.1441703
Manulife Tactical Income Fund - Series F	27-Jan-2023	0.0339500
Manulife Tactical Income Fund - Series F	24-Feb-2023	0.0339500
Manulife Tactical Income Fund - Series F	31-Mar-2023	0.0339500
Manulife Tactical Income Fund - Series F	28-Apr-2023	0.0339500
Manulife Tactical Income Fund - Series F	26-May-2023	0.0339500
Manulife Tactical Income Fund - Series F	30-Jun-2023	0.0339500
Manulife Tactical Income Fund - Series F	28-Jul-2023	0.0339500
Manulife Tactical Income Fund - Series F	25-Aug-2023	0.0339500
Manulife Tactical Income Fund - Series F	29-Sep-2023	0.0339500
Manulife Tactical Income Fund - Series F	27-Oct-2023	0.0339500
Manulife Tactical Income Fund - Series F	24-Nov-2023	0.0339500
Manulife Tactical Income Fund - Series F	22-Dec-2023	0.1286718

Manulife Tactical Income Fund	Payment date	Amount per share
Manulife Tactical Income Fund - Series F6	27-Jan-2023	0.0356475
Manulife Tactical Income Fund - Series F6	24-Feb-2023	0.0356475
Manulife Tactical Income Fund - Series F6	31-Mar-2023	0.0356475
Manulife Tactical Income Fund - Series F6	28-Apr-2023	0.0356475
Manulife Tactical Income Fund - Series F6	26-May-2023	0.0356475
Manulife Tactical Income Fund - Series F6	30-Jun-2023	0.0356475
Manulife Tactical Income Fund - Series F6	28-Jul-2023	0.0356475
Manulife Tactical Income Fund - Series F6	25-Aug-2023	0.0356475
Manulife Tactical Income Fund - Series F6	29-Sep-2023	0.0356475
Manulife Tactical Income Fund - Series F6	27-Oct-2023	0.0356475
Manulife Tactical Income Fund - Series F6	24-Nov-2023	0.0356475
Manulife Tactical Income Fund - Series F6	22-Dec-2023	0.2589959
Manulife Tactical Income Fund - Series G	27-Jan-2023	0.0146965
Manulife Tactical Income Fund - Series G	24-Feb-2023	0.0089332
Manulife Tactical Income Fund - Series G	31-Mar-2023	0.0101376
Manulife Tactical Income Fund - Series G	28-Apr-2023	0.0164516
Manulife Tactical Income Fund - Series G	26-May-2023	0.0102348
Manulife Tactical Income Fund - Series G	30-Jun-2023	0.0167687
Manulife Tactical Income Fund - Series G	28-Jul-2023	0.0164574
Manulife Tactical Income Fund - Series G	25-Aug-2023	0.0103689
Manulife Tactical Income Fund - Series G	29-Sep-2023	0.0139596
Manulife Tactical Income Fund - Series G	27-Oct-2023	0.0261295
Manulife Tactical Income Fund - Series G	24-Nov-2023	0.0099809
Manulife Tactical Income Fund - Series G	22-Dec-2023	0.2614781

Manulife Tactical Income Fund	Payment date	Amount per share
Manulife Tactical Income Fund - Series T	27-Jan-2023	0.0215017
Manulife Tactical Income Fund - Series T	24-Feb-2023	0.0215017
Manulife Tactical Income Fund - Series T	31-Mar-2023	0.0215017
Manulife Tactical Income Fund - Series T	28-Apr-2023	0.0215017
Manulife Tactical Income Fund - Series T	26-May-2023	0.0215017
Manulife Tactical Income Fund - Series T	30-Jun-2023	0.0215017
Manulife Tactical Income Fund - Series T	28-Jul-2023	0.0215017
Manulife Tactical Income Fund - Series T	25-Aug-2023	0.0215017
Manulife Tactical Income Fund - Series T	29-Sep-2023	0.0215017
Manulife Tactical Income Fund - Series T	27-Oct-2023	0.0215017
Manulife Tactical Income Fund - Series T	24-Nov-2023	0.0215017
Manulife Tactical Income Fund - Series T	22-Dec-2023	0.1481100
Manulife Tactical Income Fund - Series ZE	27-Jan-2023	0.0339500
Manulife Tactical Income Fund - Series ZE	24-Feb-2023	0.0339500
Manulife Tactical Income Fund - Series ZE	31-Mar-2023	0.0339500
Manulife Tactical Income Fund - Series ZE	28-Apr-2023	0.0339500
Manulife Tactical Income Fund - Series ZE	26-May-2023	0.0339500
Manulife Tactical Income Fund - Series ZE	30-Jun-2023	0.0339500
Manulife Tactical Income Fund - Series ZE	28-Jul-2023	0.0339500
Manulife Tactical Income Fund - Series ZE	25-Aug-2023	0.0339500
Manulife Tactical Income Fund - Series ZE	29-Sep-2023	0.0339500
Manulife Tactical Income Fund - Series ZE	27-Oct-2023	0.0339500
Manulife Tactical Income Fund - Series ZE	24-Nov-2023	0.0339500
Manulife Tactical Income Fund - Series ZE	22-Dec-2023	0.1717441

Manulife Tactical Income Fund	Payment date	Amount per share
Manulife Tactical Income Fund - Series ZL	27-Jan-2023	0.0339500
Manulife Tactical Income Fund - Series ZL	24-Feb-2023	0.0339500
Manulife Tactical Income Fund - Series ZL	31-Mar-2023	0.0339500
Manulife Tactical Income Fund - Series ZL	28-Apr-2023	0.0339500
Manulife Tactical Income Fund - Series ZL	26-May-2023	0.0339500
Manulife Tactical Income Fund - Series ZL	30-Jun-2023	0.0339500
Manulife Tactical Income Fund - Series ZL	28-Jul-2023	0.0339500
Manulife Tactical Income Fund - Series ZL	25-Aug-2023	0.0339500
Manulife Tactical Income Fund - Series ZL	29-Sep-2023	0.0339500
Manulife Tactical Income Fund - Series ZL	27-Oct-2023	0.0339500
Manulife Tactical Income Fund - Series ZL	24-Nov-2023	0.0339500
Manulife Tactical Income Fund - Series ZL	22-Dec-2023	0.2030284

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Emerging Markets Fund	Payment date	Amount per share
Manulife Emerging Markets Fund - Advisor Series	30-Jun-2023	0.0226028
Manulife Emerging Markets Fund - Advisor Series	29-Sep-2023	0.0324209
Manulife Emerging Markets Fund - Series F	31-Mar-2023	0.0011134
Manulife Emerging Markets Fund - Series F	30-Jun-2023	0.0600671
Manulife Emerging Markets Fund - Series F	29-Sep-2023	0.0677457
Manulife Emerging Markets Fund - Series F	22-Dec-2023	0.0254732
Manulife Emerging Markets Fund - Series F6	27-Jan-2023	0.0700000
Manulife Emerging Markets Fund - Series F6	24-Feb-2023	0.0700000
Manulife Emerging Markets Fund - Series F6	31-Mar-2023	0.0700000
Manulife Emerging Markets Fund - Series F6	28-Apr-2023	0.0700000
Manulife Emerging Markets Fund - Series F6	26-May-2023	0.0700000
Manulife Emerging Markets Fund - Series F6	30-Jun-2023	0.0700000
Manulife Emerging Markets Fund - Series F6	28-Jul-2023	0.0700000
Manulife Emerging Markets Fund - Series F6	25-Aug-2023	0.0700000
Manulife Emerging Markets Fund - Series F6	29-Sep-2023	0.0700000
Manulife Emerging Markets Fund - Series F6	27-Oct-2023	0.0700000
Manulife Emerging Markets Fund - Series F6	24-Nov-2023	0.0700000
Manulife Emerging Markets Fund - Series F6	22-Dec-2023	0.0700000
Manulife Emerging Markets Fund - Series G	31-Mar-2023	0.0414004
Manulife Emerging Markets Fund - Series G	30-Jun-2023	0.0996194
Manulife Emerging Markets Fund - Series G	29-Sep-2023	0.1055348
Manulife Emerging Markets Fund - Series G	22-Dec-2023	0.0641956
Manulife Emerging Markets Fund - Series M	31-Mar-2023	0.0359071
Manulife Emerging Markets Fund - Series M	30-Jun-2023	0.0914283
Manulife Emerging Markets Fund - Series M	29-Sep-2023	0.0972113
Manulife Emerging Markets Fund - Series M	22-Dec-2023	0.0577501

Manulife Emerging Markets Fund	Payment date	Amount per share
Manulife Emerging Markets Fund - Series T	27-Jan-2023	0.0640000
Manulife Emerging Markets Fund - Series T	24-Feb-2023	0.0640000
Manulife Emerging Markets Fund - Series T	31-Mar-2023	0.0640000
Manulife Emerging Markets Fund - Series T	28-Apr-2023	0.0640000
Manulife Emerging Markets Fund - Series T	26-May-2023	0.0640000
Manulife Emerging Markets Fund - Series T	30-Jun-2023	0.0640000
Manulife Emerging Markets Fund - Series T	28-Jul-2023	0.0640000
Manulife Emerging Markets Fund - Series T	25-Aug-2023	0.0640000
Manulife Emerging Markets Fund - Series T	29-Sep-2023	0.0640000
Manulife Emerging Markets Fund - Series T	27-Oct-2023	0.0640000
Manulife Emerging Markets Fund - Series T	24-Nov-2023	0.0640000
Manulife Emerging Markets Fund - Series T	22-Dec-2023	0.0640000
Manulife Emerging Markets Fund - Series X	31-Mar-2023	0.0413499
Manulife Emerging Markets Fund - Series X	30-Jun-2023	0.0994977
Manulife Emerging Markets Fund - Series X	29-Sep-2023	0.1054055
Manulife Emerging Markets Fund - Series X	22-Dec-2023	0.0641172
Manulife Emerging Markets Fund - Series ZE	30-Jun-2023	0.0375319
Manulife Emerging Markets Fund - Series ZE	29-Sep-2023	0.0447745
Manulife Emerging Markets Fund - Series ZE	22-Dec-2023	0.0035349
Manulife Emerging Markets Fund - Series ZL	30-Jun-2023	0.0472745
Manulife Emerging Markets Fund - Series ZL	29-Sep-2023	0.0553046
Manulife Emerging Markets Fund - Series ZL	22-Dec-2023	0.0136505

## Part III – Issuer’s Name, Payment date, and Amount per share

<b>Manulife Strategic Investment Grade Global Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Strategic Investment Grade Global Bond Fund - Advisor Series	27-Jan-2023	0.0214370
Manulife Strategic Investment Grade Global Bond Fund - Advisor Series	24-Feb-2023	0.0110342
Manulife Strategic Investment Grade Global Bond Fund - Advisor Series	31-Mar-2023	0.0201408
Manulife Strategic Investment Grade Global Bond Fund - Advisor Series	28-Apr-2023	0.0120400
Manulife Strategic Investment Grade Global Bond Fund - Advisor Series	26-May-2023	0.0106206
Manulife Strategic Investment Grade Global Bond Fund - Advisor Series	30-Jun-2023	0.0174861
Manulife Strategic Investment Grade Global Bond Fund - Advisor Series	28-Jul-2023	0.0129986
Manulife Strategic Investment Grade Global Bond Fund - Advisor Series	25-Aug-2023	0.0153281
Manulife Strategic Investment Grade Global Bond Fund - Advisor Series	29-Sep-2023	0.0197414
Manulife Strategic Investment Grade Global Bond Fund - Advisor Series	27-Oct-2023	0.0141836
Manulife Strategic Investment Grade Global Bond Fund - Advisor Series	24-Nov-2023	0.0133954
Manulife Strategic Investment Grade Global Bond Fund - Advisor Series	22-Dec-2023	0.0090959

<b>Manulife Strategic Investment Grade Global Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Strategic Investment Grade Global Bond Fund - Series F	27-Jan-2023	0.0278265
Manulife Strategic Investment Grade Global Bond Fund - Series F	24-Feb-2023	0.0172174
Manulife Strategic Investment Grade Global Bond Fund - Series F	31-Mar-2023	0.0264764
Manulife Strategic Investment Grade Global Bond Fund - Series F	28-Apr-2023	0.0183363
Manulife Strategic Investment Grade Global Bond Fund - Series F	26-May-2023	0.0168074
Manulife Strategic Investment Grade Global Bond Fund - Series F	30-Jun-2023	0.0237121
Manulife Strategic Investment Grade Global Bond Fund - Series F	28-Jul-2023	0.0192024
Manulife Strategic Investment Grade Global Bond Fund - Series F	25-Aug-2023	0.0214815
Manulife Strategic Investment Grade Global Bond Fund - Series F	29-Sep-2023	0.0258039
Manulife Strategic Investment Grade Global Bond Fund - Series F	27-Oct-2023	0.0201560
Manulife Strategic Investment Grade Global Bond Fund - Series F	24-Nov-2023	0.0195440
Manulife Strategic Investment Grade Global Bond Fund - Series F	22-Dec-2023	0.0153789

<b>Manulife Strategic Investment Grade Global Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Strategic Investment Grade Global Bond Fund - Series F6	27-Jan-2023	0.0480000
Manulife Strategic Investment Grade Global Bond Fund - Series F6	24-Feb-2023	0.0480000
Manulife Strategic Investment Grade Global Bond Fund - Series F6	31-Mar-2023	0.0480000
Manulife Strategic Investment Grade Global Bond Fund - Series F6	28-Apr-2023	0.0480000
Manulife Strategic Investment Grade Global Bond Fund - Series F6	26-May-2023	0.0480000
Manulife Strategic Investment Grade Global Bond Fund - Series F6	30-Jun-2023	0.0480000
Manulife Strategic Investment Grade Global Bond Fund - Series F6	28-Jul-2023	0.0480000
Manulife Strategic Investment Grade Global Bond Fund - Series F6	25-Aug-2023	0.0480000
Manulife Strategic Investment Grade Global Bond Fund - Series F6	29-Sep-2023	0.0480000
Manulife Strategic Investment Grade Global Bond Fund - Series F6	27-Oct-2023	0.0480000
Manulife Strategic Investment Grade Global Bond Fund - Series F6	24-Nov-2023	0.0480000
Manulife Strategic Investment Grade Global Bond Fund - Series F6	22-Dec-2023	0.0480000

<b>Manulife Strategic Investment Grade Global Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Strategic Investment Grade Global Bond Fund - Series G	27-Jan-2023	0.0342417
Manulife Strategic Investment Grade Global Bond Fund - Series G	24-Feb-2023	0.0234431
Manulife Strategic Investment Grade Global Bond Fund - Series G	31-Mar-2023	0.0328377
Manulife Strategic Investment Grade Global Bond Fund - Series G	28-Apr-2023	0.0246729
Manulife Strategic Investment Grade Global Bond Fund - Series G	26-May-2023	0.0230348
Manulife Strategic Investment Grade Global Bond Fund - Series G	30-Jun-2023	0.0299646
Manulife Strategic Investment Grade Global Bond Fund - Series G	28-Jul-2023	0.0254404
Manulife Strategic Investment Grade Global Bond Fund - Series G	25-Aug-2023	0.0276620
Manulife Strategic Investment Grade Global Bond Fund - Series G	29-Sep-2023	0.0318826
Manulife Strategic Investment Grade Global Bond Fund - Series G	27-Oct-2023	0.0261548
Manulife Strategic Investment Grade Global Bond Fund - Series G	24-Nov-2023	0.0257207
Manulife Strategic Investment Grade Global Bond Fund - Series G	22-Dec-2023	0.0216999

<b>Manulife Strategic Investment Grade Global Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Strategic Investment Grade Global Bond Fund - Series I	27-Jan-2023	0.0332986
Manulife Strategic Investment Grade Global Bond Fund - Series I	24-Feb-2023	0.0225340
Manulife Strategic Investment Grade Global Bond Fund - Series I	31-Mar-2023	0.0319015
Manulife Strategic Investment Grade Global Bond Fund - Series I	28-Apr-2023	0.0237456
Manulife Strategic Investment Grade Global Bond Fund - Series I	26-May-2023	0.0221240
Manulife Strategic Investment Grade Global Bond Fund - Series I	30-Jun-2023	0.0290438
Manulife Strategic Investment Grade Global Bond Fund - Series I	28-Jul-2023	0.0245247
Manulife Strategic Investment Grade Global Bond Fund - Series I	25-Aug-2023	0.0266577
Manulife Strategic Investment Grade Global Bond Fund - Series I	29-Sep-2023	0.0308740
Manulife Strategic Investment Grade Global Bond Fund - Series I	27-Oct-2023	0.0251828
Manulife Strategic Investment Grade Global Bond Fund - Series I	24-Nov-2023	0.0247249
Manulife Strategic Investment Grade Global Bond Fund - Series I	22-Dec-2023	0.0207010

<b>Manulife Strategic Investment Grade Global Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Strategic Investment Grade Global Bond Fund - Series T	27-Jan-2023	0.0450000
Manulife Strategic Investment Grade Global Bond Fund - Series T	24-Feb-2023	0.0450000
Manulife Strategic Investment Grade Global Bond Fund - Series T	31-Mar-2023	0.0450000
Manulife Strategic Investment Grade Global Bond Fund - Series T	28-Apr-2023	0.0450000
Manulife Strategic Investment Grade Global Bond Fund - Series T	26-May-2023	0.0450000
Manulife Strategic Investment Grade Global Bond Fund - Series T	30-Jun-2023	0.0450000
Manulife Strategic Investment Grade Global Bond Fund - Series T	28-Jul-2023	0.0450000
Manulife Strategic Investment Grade Global Bond Fund - Series T	25-Aug-2023	0.0450000
Manulife Strategic Investment Grade Global Bond Fund - Series T	29-Sep-2023	0.0450000
Manulife Strategic Investment Grade Global Bond Fund - Series T	27-Oct-2023	0.0450000
Manulife Strategic Investment Grade Global Bond Fund - Series T	24-Nov-2023	0.0450000
Manulife Strategic Investment Grade Global Bond Fund - Series T	22-Dec-2023	0.0450000



<b>Manulife Strategic Investment Grade Global Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Strategic Investment Grade Global Bond Fund - Series X	27-Jan-2023	0.0342257
Manulife Strategic Investment Grade Global Bond Fund - Series X	24-Feb-2023	0.0234884
Manulife Strategic Investment Grade Global Bond Fund - Series X	31-Mar-2023	0.0332502
Manulife Strategic Investment Grade Global Bond Fund - Series X	28-Apr-2023	0.0248457
Manulife Strategic Investment Grade Global Bond Fund - Series X	26-May-2023	0.0232750
Manulife Strategic Investment Grade Global Bond Fund - Series X	30-Jun-2023	0.0299536
Manulife Strategic Investment Grade Global Bond Fund - Series X	28-Jul-2023	0.0253750
Manulife Strategic Investment Grade Global Bond Fund - Series X	25-Aug-2023	0.0275339
Manulife Strategic Investment Grade Global Bond Fund - Series X	29-Sep-2023	0.0318991
Manulife Strategic Investment Grade Global Bond Fund - Series X	27-Oct-2023	0.0266075
Manulife Strategic Investment Grade Global Bond Fund - Series X	24-Nov-2023	0.0257884
Manulife Strategic Investment Grade Global Bond Fund - Series X	22-Dec-2023	0.0220394

<b>Manulife Strategic Investment Grade Global Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Strategic Investment Grade Global Bond Fund - Series ZE	27-Jan-2023	0.0235878
Manulife Strategic Investment Grade Global Bond Fund - Series ZE	24-Feb-2023	0.0129747
Manulife Strategic Investment Grade Global Bond Fund - Series ZE	31-Mar-2023	0.0222537
Manulife Strategic Investment Grade Global Bond Fund - Series ZE	28-Apr-2023	0.0140252
Manulife Strategic Investment Grade Global Bond Fund - Series ZE	26-May-2023	0.0125538
Manulife Strategic Investment Grade Global Bond Fund - Series ZE	30-Jun-2023	0.0195256
Manulife Strategic Investment Grade Global Bond Fund - Series ZE	28-Jul-2023	0.0149676
Manulife Strategic Investment Grade Global Bond Fund - Series ZE	25-Aug-2023	0.0173143
Manulife Strategic Investment Grade Global Bond Fund - Series ZE	29-Sep-2023	0.0217609
Manulife Strategic Investment Grade Global Bond Fund - Series ZE	27-Oct-2023	0.0160988
Manulife Strategic Investment Grade Global Bond Fund - Series ZE	24-Nov-2023	0.0153503
Manulife Strategic Investment Grade Global Bond Fund - Series ZE	22-Dec-2023	0.0110295

<b>Manulife Strategic Investment Grade Global Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Strategic Investment Grade Global Bond Fund - Series ZL	27-Jan-2023	0.0245489
Manulife Strategic Investment Grade Global Bond Fund - Series ZL	24-Feb-2023	0.0138915
Manulife Strategic Investment Grade Global Bond Fund - Series ZL	31-Mar-2023	0.0232093
Manulife Strategic Investment Grade Global Bond Fund - Series ZL	28-Apr-2023	0.0149621
Manulife Strategic Investment Grade Global Bond Fund - Series ZL	26-May-2023	0.0134730
Manulife Strategic Investment Grade Global Bond Fund - Series ZL	30-Jun-2023	0.0204649
Manulife Strategic Investment Grade Global Bond Fund - Series ZL	28-Jul-2023	0.0158961
Manulife Strategic Investment Grade Global Bond Fund - Series ZL	25-Aug-2023	0.0182412
Manulife Strategic Investment Grade Global Bond Fund - Series ZL	29-Sep-2023	0.0226858
Manulife Strategic Investment Grade Global Bond Fund - Series ZL	27-Oct-2023	0.0170000
Manulife Strategic Investment Grade Global Bond Fund - Series ZL	24-Nov-2023	0.0162760
Manulife Strategic Investment Grade Global Bond Fund - Series ZL	22-Dec-2023	0.0119657

<b>Manulife Strategic Investment Grade Global Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Strategic Investment Grade Global Bond Fund - USD Advisor Series	27-Jan-2023	0.0160805
Manulife Strategic Investment Grade Global Bond Fund - USD Advisor Series	24-Feb-2023	0.0080872
Manulife Strategic Investment Grade Global Bond Fund - USD Advisor Series	31-Mar-2023	0.0148822
Manulife Strategic Investment Grade Global Bond Fund - USD Advisor Series	28-Apr-2023	0.0088771
Manulife Strategic Investment Grade Global Bond Fund - USD Advisor Series	26-May-2023	0.0077847
Manulife Strategic Investment Grade Global Bond Fund - USD Advisor Series	30-Jun-2023	0.0132146
Manulife Strategic Investment Grade Global Bond Fund - USD Advisor Series	28-Jul-2023	0.0098217
Manulife Strategic Investment Grade Global Bond Fund - USD Advisor Series	25-Aug-2023	0.0112421
Manulife Strategic Investment Grade Global Bond Fund - USD Advisor Series	29-Sep-2023	0.0146015
Manulife Strategic Investment Grade Global Bond Fund - USD Advisor Series	27-Oct-2023	0.0102372
Manulife Strategic Investment Grade Global Bond Fund - USD Advisor Series	24-Nov-2023	0.0098484
Manulife Strategic Investment Grade Global Bond Fund - USD Advisor Series	22-Dec-2023	0.0068558

<b>Manulife Strategic Investment Grade Global Bond Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Strategic Investment Grade Global Bond Fund - USD Series F	27-Jan-2023	0.0208735
Manulife Strategic Investment Grade Global Bond Fund - USD Series F	24-Feb-2023	0.0126190
Manulife Strategic Investment Grade Global Bond Fund - USD Series F	31-Mar-2023	0.0195637
Manulife Strategic Investment Grade Global Bond Fund - USD Series F	28-Apr-2023	0.0135194
Manulife Strategic Investment Grade Global Bond Fund - USD Series F	26-May-2023	0.0123195
Manulife Strategic Investment Grade Global Bond Fund - USD Series F	30-Jun-2023	0.0179197
Manulife Strategic Investment Grade Global Bond Fund - USD Series F	28-Jul-2023	0.0145093
Manulife Strategic Investment Grade Global Bond Fund - USD Series F	25-Aug-2023	0.0157552
Manulife Strategic Investment Grade Global Bond Fund - USD Series F	29-Sep-2023	0.0190856
Manulife Strategic Investment Grade Global Bond Fund - USD Series F	27-Oct-2023	0.0145478
Manulife Strategic Investment Grade Global Bond Fund - USD Series F	24-Nov-2023	0.0143689
Manulife Strategic Investment Grade Global Bond Fund - USD Series F	22-Dec-2023	0.0115914

### Part III – Issuer’s Name, Payment date, and Amount per share

Manulife U.S. Balanced Value Private Trust	Payment date	Amount per share
Manulife U.S. Balanced Value Private Trust - Advisor Series	27-Jan-2023	0.0004353
Manulife U.S. Balanced Value Private Trust - Advisor Series	24-Feb-2023	0.0008516
Manulife U.S. Balanced Value Private Trust - Advisor Series	31-Mar-2023	0.0011731
Manulife U.S. Balanced Value Private Trust - Advisor Series	28-Apr-2023	0.0010051
Manulife U.S. Balanced Value Private Trust - Advisor Series	26-May-2023	0.0004315
Manulife U.S. Balanced Value Private Trust - Advisor Series	30-Jun-2023	0.0002592
Manulife U.S. Balanced Value Private Trust - Advisor Series	28-Jul-2023	0.0008372
Manulife U.S. Balanced Value Private Trust - Advisor Series	25-Aug-2023	0.0012683
Manulife U.S. Balanced Value Private Trust - Advisor Series	29-Sep-2023	0.0012794
Manulife U.S. Balanced Value Private Trust - Advisor Series	27-Oct-2023	0.0014393
Manulife U.S. Balanced Value Private Trust - Advisor Series	24-Nov-2023	0.0009209
Manulife U.S. Balanced Value Private Trust - Advisor Series	22-Dec-2023	0.0003450

Manulife U.S. Balanced Value Private Trust	Payment date	Amount per share
Manulife U.S. Balanced Value Private Trust - Series C	27-Jan-2023	0.0013590
Manulife U.S. Balanced Value Private Trust - Series C	24-Feb-2023	0.0017781
Manulife U.S. Balanced Value Private Trust - Series C	31-Mar-2023	0.0021186
Manulife U.S. Balanced Value Private Trust - Series C	28-Apr-2023	0.0019506
Manulife U.S. Balanced Value Private Trust - Series C	26-May-2023	0.0013449
Manulife U.S. Balanced Value Private Trust - Series C	30-Jun-2023	0.0011630
Manulife U.S. Balanced Value Private Trust - Series C	28-Jul-2023	0.0017644
Manulife U.S. Balanced Value Private Trust - Series C	25-Aug-2023	0.0022180
Manulife U.S. Balanced Value Private Trust - Series C	29-Sep-2023	0.0021069
Manulife U.S. Balanced Value Private Trust - Series C	27-Oct-2023	0.0022720
Manulife U.S. Balanced Value Private Trust - Series C	24-Nov-2023	0.0017706
Manulife U.S. Balanced Value Private Trust - Series C	22-Dec-2023	0.0011859

Manulife U.S. Balanced Value Private Trust	Payment date	Amount per share
Manulife U.S. Balanced Value Private Trust - Series CT	27-Jan-2023	0.0053430
Manulife U.S. Balanced Value Private Trust - Series CT	24-Feb-2023	0.0053430
Manulife U.S. Balanced Value Private Trust - Series CT	31-Mar-2023	0.0053430
Manulife U.S. Balanced Value Private Trust - Series CT	28-Apr-2023	0.0053430
Manulife U.S. Balanced Value Private Trust - Series CT	26-May-2023	0.0053430
Manulife U.S. Balanced Value Private Trust - Series CT	30-Jun-2023	0.0053430
Manulife U.S. Balanced Value Private Trust - Series CT	28-Jul-2023	0.0053430
Manulife U.S. Balanced Value Private Trust - Series CT	25-Aug-2023	0.0053430
Manulife U.S. Balanced Value Private Trust - Series CT	29-Sep-2023	0.0053430
Manulife U.S. Balanced Value Private Trust - Series CT	27-Oct-2023	0.0053430
Manulife U.S. Balanced Value Private Trust - Series CT	24-Nov-2023	0.0053430
Manulife U.S. Balanced Value Private Trust - Series CT	22-Dec-2023	0.0053430

Manulife U.S. Balanced Value Private Trust	Payment date	Amount per share
Manulife U.S. Balanced Value Private Trust - Series F	27-Jan-2023	0.0013576
Manulife U.S. Balanced Value Private Trust - Series F	24-Feb-2023	0.0017761
Manulife U.S. Balanced Value Private Trust - Series F	31-Mar-2023	0.0021162
Manulife U.S. Balanced Value Private Trust - Series F	28-Apr-2023	0.0019483
Manulife U.S. Balanced Value Private Trust - Series F	26-May-2023	0.0013433
Manulife U.S. Balanced Value Private Trust - Series F	30-Jun-2023	0.0011616
Manulife U.S. Balanced Value Private Trust - Series F	28-Jul-2023	0.0017624
Manulife U.S. Balanced Value Private Trust - Series F	25-Aug-2023	0.0022153
Manulife U.S. Balanced Value Private Trust - Series F	29-Sep-2023	0.0021043
Manulife U.S. Balanced Value Private Trust - Series F	27-Oct-2023	0.0022692
Manulife U.S. Balanced Value Private Trust - Series F	24-Nov-2023	0.0017683
Manulife U.S. Balanced Value Private Trust - Series F	22-Dec-2023	0.0011844

Manulife U.S. Balanced Value Private Trust	Payment date	Amount per share
Manulife U.S. Balanced Value Private Trust - Series F6	27-Jan-2023	0.0052554
Manulife U.S. Balanced Value Private Trust - Series F6	24-Feb-2023	0.0052554
Manulife U.S. Balanced Value Private Trust - Series F6	31-Mar-2023	0.0052554
Manulife U.S. Balanced Value Private Trust - Series F6	28-Apr-2023	0.0052554
Manulife U.S. Balanced Value Private Trust - Series F6	26-May-2023	0.0052554
Manulife U.S. Balanced Value Private Trust - Series F6	30-Jun-2023	0.0052554
Manulife U.S. Balanced Value Private Trust - Series F6	28-Jul-2023	0.0052554
Manulife U.S. Balanced Value Private Trust - Series F6	25-Aug-2023	0.0052554
Manulife U.S. Balanced Value Private Trust - Series F6	29-Sep-2023	0.0052554
Manulife U.S. Balanced Value Private Trust - Series F6	27-Oct-2023	0.0052554
Manulife U.S. Balanced Value Private Trust - Series F6	24-Nov-2023	0.0052554
Manulife U.S. Balanced Value Private Trust - Series F6	22-Dec-2023	0.0052554

Manulife U.S. Balanced Value Private Trust	Payment date	Amount per share
Manulife U.S. Balanced Value Private Trust - Series G	27-Jan-2023	0.0021896
Manulife U.S. Balanced Value Private Trust - Series G	24-Feb-2023	0.0026021
Manulife U.S. Balanced Value Private Trust - Series G	31-Mar-2023	0.0029531
Manulife U.S. Balanced Value Private Trust - Series G	28-Apr-2023	0.0027885
Manulife U.S. Balanced Value Private Trust - Series G	26-May-2023	0.0021656
Manulife U.S. Balanced Value Private Trust - Series G	30-Jun-2023	0.0019786
Manulife U.S. Balanced Value Private Trust - Series G	28-Jul-2023	0.0025891
Manulife U.S. Balanced Value Private Trust - Series G	25-Aug-2023	0.0030535
Manulife U.S. Balanced Value Private Trust - Series G	29-Sep-2023	0.0029190
Manulife U.S. Balanced Value Private Trust - Series G	27-Oct-2023	0.0030851
Manulife U.S. Balanced Value Private Trust - Series G	24-Nov-2023	0.0026138
Manulife U.S. Balanced Value Private Trust - Series G	22-Dec-2023	0.0020346

Manulife U.S. Balanced Value Private Trust	Payment date	Amount per share
Manulife U.S. Balanced Value Private Trust - Series O	27-Jan-2023	0.0021169
Manulife U.S. Balanced Value Private Trust - Series O	24-Feb-2023	0.0025124
Manulife U.S. Balanced Value Private Trust - Series O	31-Mar-2023	0.0029048
Manulife U.S. Balanced Value Private Trust - Series O	28-Apr-2023	0.0027263
Manulife U.S. Balanced Value Private Trust - Series O	26-May-2023	0.0020961
Manulife U.S. Balanced Value Private Trust - Series O	30-Jun-2023	0.0019222
Manulife U.S. Balanced Value Private Trust - Series O	28-Jul-2023	0.0024829
Manulife U.S. Balanced Value Private Trust - Series O	25-Aug-2023	0.0029835
Manulife U.S. Balanced Value Private Trust - Series O	29-Sep-2023	0.0028626
Manulife U.S. Balanced Value Private Trust - Series O	27-Oct-2023	0.0030223
Manulife U.S. Balanced Value Private Trust - Series O	24-Nov-2023	0.0025668
Manulife U.S. Balanced Value Private Trust - Series O	22-Dec-2023	0.0019482

Manulife U.S. Balanced Value Private Trust	Payment date	Amount per share
Manulife U.S. Balanced Value Private Trust - Series T	27-Jan-2023	0.0047298
Manulife U.S. Balanced Value Private Trust - Series T	24-Feb-2023	0.0047298
Manulife U.S. Balanced Value Private Trust - Series T	31-Mar-2023	0.0047298
Manulife U.S. Balanced Value Private Trust - Series T	28-Apr-2023	0.0047298
Manulife U.S. Balanced Value Private Trust - Series T	26-May-2023	0.0047298
Manulife U.S. Balanced Value Private Trust - Series T	30-Jun-2023	0.0047298
Manulife U.S. Balanced Value Private Trust - Series T	28-Jul-2023	0.0047298
Manulife U.S. Balanced Value Private Trust - Series T	25-Aug-2023	0.0047298
Manulife U.S. Balanced Value Private Trust - Series T	29-Sep-2023	0.0047298
Manulife U.S. Balanced Value Private Trust - Series T	27-Oct-2023	0.0047298
Manulife U.S. Balanced Value Private Trust - Series T	24-Nov-2023	0.0047298
Manulife U.S. Balanced Value Private Trust - Series T	22-Dec-2023	0.0047298

Manulife U.S. Balanced Value Private Trust	Payment date	Amount per share
Manulife U.S. Balanced Value Private Trust - USD Advisor Series	27-Jan-2023	0.0003266
Manulife U.S. Balanced Value Private Trust - USD Advisor Series	24-Feb-2023	0.0006241
Manulife U.S. Balanced Value Private Trust - USD Advisor Series	31-Mar-2023	0.0008668
Manulife U.S. Balanced Value Private Trust - USD Advisor Series	28-Apr-2023	0.0007410
Manulife U.S. Balanced Value Private Trust - USD Advisor Series	26-May-2023	0.0003163
Manulife U.S. Balanced Value Private Trust - USD Advisor Series	30-Jun-2023	0.0001959
Manulife U.S. Balanced Value Private Trust - USD Advisor Series	28-Jul-2023	0.0006326
Manulife U.S. Balanced Value Private Trust - USD Advisor Series	25-Aug-2023	0.0009302
Manulife U.S. Balanced Value Private Trust - USD Advisor Series	29-Sep-2023	0.0009463
Manulife U.S. Balanced Value Private Trust - USD Advisor Series	27-Oct-2023	0.0010388
Manulife U.S. Balanced Value Private Trust - USD Advisor Series	24-Nov-2023	0.0006771
Manulife U.S. Balanced Value Private Trust - USD Advisor Series	22-Dec-2023	0.0002600

Manulife U.S. Balanced Value Private Trust	Payment date	Amount per share
Manulife U.S. Balanced Value Private Trust - USD Series C	27-Jan-2023	0.0010195
Manulife U.S. Balanced Value Private Trust - USD Series C	24-Feb-2023	0.0013032
Manulife U.S. Balanced Value Private Trust - USD Series C	31-Mar-2023	0.0015654
Manulife U.S. Balanced Value Private Trust - USD Series C	28-Apr-2023	0.0014382
Manulife U.S. Balanced Value Private Trust - USD Series C	26-May-2023	0.0009858
Manulife U.S. Balanced Value Private Trust - USD Series C	30-Jun-2023	0.0008789
Manulife U.S. Balanced Value Private Trust - USD Series C	28-Jul-2023	0.0013332
Manulife U.S. Balanced Value Private Trust - USD Series C	25-Aug-2023	0.0016267
Manulife U.S. Balanced Value Private Trust - USD Series C	29-Sep-2023	0.0015583
Manulife U.S. Balanced Value Private Trust - USD Series C	27-Oct-2023	0.0016398
Manulife U.S. Balanced Value Private Trust - USD Series C	24-Nov-2023	0.0013017
Manulife U.S. Balanced Value Private Trust - USD Series C	22-Dec-2023	0.0008938



Manulife U.S. Balanced Value Private Trust	Payment date	Amount per share
Manulife U.S. Balanced Value Private Trust - USD Series CT	27-Jan-2023	0.0040079
Manulife U.S. Balanced Value Private Trust - USD Series CT	24-Feb-2023	0.0039160
Manulife U.S. Balanced Value Private Trust - USD Series CT	31-Mar-2023	0.0039480
Manulife U.S. Balanced Value Private Trust - USD Series CT	28-Apr-2023	0.0039394
Manulife U.S. Balanced Value Private Trust - USD Series CT	26-May-2023	0.0039163
Manulife U.S. Balanced Value Private Trust - USD Series CT	30-Jun-2023	0.0040378
Manulife U.S. Balanced Value Private Trust - USD Series CT	28-Jul-2023	0.0040371
Manulife U.S. Balanced Value Private Trust - USD Series CT	25-Aug-2023	0.0039187
Manulife U.S. Balanced Value Private Trust - USD Series CT	29-Sep-2023	0.0039519
Manulife U.S. Balanced Value Private Trust - USD Series CT	27-Oct-2023	0.0038563
Manulife U.S. Balanced Value Private Trust - USD Series CT	24-Nov-2023	0.0039282
Manulife U.S. Balanced Value Private Trust - USD Series CT	22-Dec-2023	0.0040271

Manulife U.S. Balanced Value Private Trust	Payment date	Amount per share
Manulife U.S. Balanced Value Private Trust - USD Series F	27-Jan-2023	0.0010183
Manulife U.S. Balanced Value Private Trust - USD Series F	24-Feb-2023	0.0013017
Manulife U.S. Balanced Value Private Trust - USD Series F	31-Mar-2023	0.0015637
Manulife U.S. Balanced Value Private Trust - USD Series F	28-Apr-2023	0.0014365
Manulife U.S. Balanced Value Private Trust - USD Series F	26-May-2023	0.0009846
Manulife U.S. Balanced Value Private Trust - USD Series F	30-Jun-2023	0.0008778
Manulife U.S. Balanced Value Private Trust - USD Series F	28-Jul-2023	0.0013316
Manulife U.S. Balanced Value Private Trust - USD Series F	25-Aug-2023	0.0016248
Manulife U.S. Balanced Value Private Trust - USD Series F	29-Sep-2023	0.0015564
Manulife U.S. Balanced Value Private Trust - USD Series F	27-Oct-2023	0.0016378
Manulife U.S. Balanced Value Private Trust - USD Series F	24-Nov-2023	0.0013001
Manulife U.S. Balanced Value Private Trust - USD Series F	22-Dec-2023	0.0008927

Manulife U.S. Balanced Value Private Trust	Payment date	Amount per share
Manulife U.S. Balanced Value Private Trust - USD Series F6	27-Jan-2023	0.0039422
Manulife U.S. Balanced Value Private Trust - USD Series F6	24-Feb-2023	0.0038518
Manulife U.S. Balanced Value Private Trust - USD Series F6	31-Mar-2023	0.0038833
Manulife U.S. Balanced Value Private Trust - USD Series F6	28-Apr-2023	0.0038748
Manulife U.S. Balanced Value Private Trust - USD Series F6	26-May-2023	0.0038521
Manulife U.S. Balanced Value Private Trust - USD Series F6	30-Jun-2023	0.0039716
Manulife U.S. Balanced Value Private Trust - USD Series F6	28-Jul-2023	0.0039710
Manulife U.S. Balanced Value Private Trust - USD Series F6	25-Aug-2023	0.0038545
Manulife U.S. Balanced Value Private Trust - USD Series F6	29-Sep-2023	0.0038871
Manulife U.S. Balanced Value Private Trust - USD Series F6	27-Oct-2023	0.0037931
Manulife U.S. Balanced Value Private Trust - USD Series F6	24-Nov-2023	0.0038638
Manulife U.S. Balanced Value Private Trust - USD Series F6	22-Dec-2023	0.0039611

Manulife U.S. Balanced Value Private Trust	Payment date	Amount per share
Manulife U.S. Balanced Value Private Trust - USD Series T	27-Jan-2023	0.0035480
Manulife U.S. Balanced Value Private Trust - USD Series T	24-Feb-2023	0.0034666
Manulife U.S. Balanced Value Private Trust - USD Series T	31-Mar-2023	0.0034949
Manulife U.S. Balanced Value Private Trust - USD Series T	28-Apr-2023	0.0034873
Manulife U.S. Balanced Value Private Trust - USD Series T	26-May-2023	0.0034669
Manulife U.S. Balanced Value Private Trust - USD Series T	30-Jun-2023	0.0035744
Manulife U.S. Balanced Value Private Trust - USD Series T	28-Jul-2023	0.0035739
Manulife U.S. Balanced Value Private Trust - USD Series T	25-Aug-2023	0.0034690
Manulife U.S. Balanced Value Private Trust - USD Series T	29-Sep-2023	0.0034984
Manulife U.S. Balanced Value Private Trust - USD Series T	27-Oct-2023	0.0034138
Manulife U.S. Balanced Value Private Trust - USD Series T	24-Nov-2023	0.0034774
Manulife U.S. Balanced Value Private Trust - USD Series T	22-Dec-2023	0.0035650

## Part III – Issuer’s Name, Payment date, and Amount per share

<b>Manulife U.S. Opportunities Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife U.S. Opportunities Fund - Series F6	27-Jan-2023	0.1530000
Manulife U.S. Opportunities Fund - Series F6	24-Feb-2023	0.1530000
Manulife U.S. Opportunities Fund - Series F6	31-Mar-2023	0.1530000
Manulife U.S. Opportunities Fund - Series F6	28-Apr-2023	0.1530000
Manulife U.S. Opportunities Fund - Series F6	26-May-2023	0.1530000
Manulife U.S. Opportunities Fund - Series F6	30-Jun-2023	0.1530000
Manulife U.S. Opportunities Fund - Series F6	28-Jul-2023	0.1530000
Manulife U.S. Opportunities Fund - Series F6	25-Aug-2023	0.1530000
Manulife U.S. Opportunities Fund - Series F6	29-Sep-2023	0.1530000
Manulife U.S. Opportunities Fund - Series F6	27-Oct-2023	0.1530000
Manulife U.S. Opportunities Fund - Series F6	24-Nov-2023	0.1530000
Manulife U.S. Opportunities Fund - Series F6	22-Dec-2023	0.1530000
Manulife U.S. Opportunities Fund - Series T	27-Jan-2023	0.1370000
Manulife U.S. Opportunities Fund - Series T	24-Feb-2023	0.1370000
Manulife U.S. Opportunities Fund - Series T	31-Mar-2023	0.1370000
Manulife U.S. Opportunities Fund - Series T	28-Apr-2023	0.1370000
Manulife U.S. Opportunities Fund - Series T	26-May-2023	0.1370000
Manulife U.S. Opportunities Fund - Series T	30-Jun-2023	0.1370000
Manulife U.S. Opportunities Fund - Series T	28-Jul-2023	0.1370000
Manulife U.S. Opportunities Fund - Series T	25-Aug-2023	0.1370000
Manulife U.S. Opportunities Fund - Series T	29-Sep-2023	0.1370000
Manulife U.S. Opportunities Fund - Series T	27-Oct-2023	0.1370000
Manulife U.S. Opportunities Fund - Series T	24-Nov-2023	0.1370000
Manulife U.S. Opportunities Fund - Series T	22-Dec-2023	0.1370000

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Global All Cap Focused Fund	Payment date	Amount per share
Manulife Global All Cap Focused Fund - Series F	22-Dec-2023	0.0174572
Manulife Global All Cap Focused Fund - Series F6	27-Jan-2023	0.0320000
Manulife Global All Cap Focused Fund - Series F6	24-Feb-2023	0.0320000
Manulife Global All Cap Focused Fund - Series F6	31-Mar-2023	0.0320000
Manulife Global All Cap Focused Fund - Series F6	28-Apr-2023	0.0320000
Manulife Global All Cap Focused Fund - Series F6	26-May-2023	0.0320000
Manulife Global All Cap Focused Fund - Series F6	30-Jun-2023	0.0320000
Manulife Global All Cap Focused Fund - Series F6	28-Jul-2023	0.0320000
Manulife Global All Cap Focused Fund - Series F6	25-Aug-2023	0.0320000
Manulife Global All Cap Focused Fund - Series F6	29-Sep-2023	0.0320000
Manulife Global All Cap Focused Fund - Series F6	27-Oct-2023	0.0320000
Manulife Global All Cap Focused Fund - Series F6	24-Nov-2023	0.0320000
Manulife Global All Cap Focused Fund - Series F6	22-Dec-2023	0.0320000
Manulife Global All Cap Focused Fund - Series G	22-Dec-2023	0.3647221
Manulife Global All Cap Focused Fund - Series O	22-Dec-2023	0.1223010
Manulife Global All Cap Focused Fund - Series T	27-Jan-2023	0.0280000
Manulife Global All Cap Focused Fund - Series T	24-Feb-2023	0.0280000
Manulife Global All Cap Focused Fund - Series T	31-Mar-2023	0.0280000
Manulife Global All Cap Focused Fund - Series T	28-Apr-2023	0.0280000
Manulife Global All Cap Focused Fund - Series T	26-May-2023	0.0280000
Manulife Global All Cap Focused Fund - Series T	30-Jun-2023	0.0280000
Manulife Global All Cap Focused Fund - Series T	28-Jul-2023	0.0280000
Manulife Global All Cap Focused Fund - Series T	25-Aug-2023	0.0280000
Manulife Global All Cap Focused Fund - Series T	29-Sep-2023	0.0280000

Manulife Global All Cap Focused Fund	Payment date	Amount per share
Manulife Global All Cap Focused Fund - Series T	27-Oct-2023	0.0280000
Manulife Global All Cap Focused Fund - Series T	24-Nov-2023	0.0280000
Manulife Global All Cap Focused Fund - Series T	22-Dec-2023	0.0280000
Manulife Global All Cap Focused Fund - USD Series F	22-Dec-2023	0.0131578
Manulife Global All Cap Focused Fund - USD Series T	27-Jan-2023	0.0210036
Manulife Global All Cap Focused Fund - USD Series T	24-Feb-2023	0.0205218
Manulife Global All Cap Focused Fund - USD Series T	31-Mar-2023	0.0206895
Manulife Global All Cap Focused Fund - USD Series T	28-Apr-2023	0.0206444
Manulife Global All Cap Focused Fund - USD Series T	26-May-2023	0.0205234
Manulife Global All Cap Focused Fund - USD Series T	30-Jun-2023	0.0211602
Manulife Global All Cap Focused Fund - USD Series T	28-Jul-2023	0.0211568
Manulife Global All Cap Focused Fund - USD Series T	25-Aug-2023	0.0205360
Manulife Global All Cap Focused Fund - USD Series T	29-Sep-2023	0.0207099
Manulife Global All Cap Focused Fund - USD Series T	27-Oct-2023	0.0202093
Manulife Global All Cap Focused Fund - USD Series T	24-Nov-2023	0.0205859
Manulife Global All Cap Focused Fund - USD Series T	22-Dec-2023	0.0211042

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife EAFE Equity Fund	Payment date	Amount per share
Manulife EAFE Equity Fund - Advisor Series	24-Nov-2023	0.3248521
Manulife EAFE Equity Fund - Series F	24-Nov-2023	0.0936792
Manulife EAFE Equity Fund - Series F6	27-Jan-2023	0.0550000
Manulife EAFE Equity Fund - Series F6	24-Feb-2023	0.0550000
Manulife EAFE Equity Fund - Series F6	31-Mar-2023	0.0550000
Manulife EAFE Equity Fund - Series F6	28-Apr-2023	0.0550000
Manulife EAFE Equity Fund - Series F6	26-May-2023	0.0550000
Manulife EAFE Equity Fund - Series F6	30-Jun-2023	0.0550000
Manulife EAFE Equity Fund - Series F6	28-Jul-2023	0.0550000
Manulife EAFE Equity Fund - Series F6	25-Aug-2023	0.0550000
Manulife EAFE Equity Fund - Series F6	29-Sep-2023	0.0550000
Manulife EAFE Equity Fund - Series F6	27-Oct-2023	0.0550000
Manulife EAFE Equity Fund - Series F6	24-Nov-2023	0.3843548
Manulife EAFE Equity Fund - Series G	08-May-2023	0.1206061
Manulife EAFE Equity Fund - Series G	24-Nov-2023	0.5212338
Manulife EAFE Equity Fund - Series M	08-May-2023	0.1178283
Manulife EAFE Equity Fund - Series M	24-Nov-2023	0.5194689
Manulife EAFE Equity Fund - Series O	08-May-2023	0.0481710
Manulife EAFE Equity Fund - Series O	24-Nov-2023	0.2081559
Manulife EAFE Equity Fund - Series T	27-Jan-2023	0.0220000
Manulife EAFE Equity Fund - Series T	24-Feb-2023	0.0220000
Manulife EAFE Equity Fund - Series T	31-Mar-2023	0.0220000
Manulife EAFE Equity Fund - Series T	28-Apr-2023	0.0220000
Manulife EAFE Equity Fund - Series T	26-May-2023	0.0220000
Manulife EAFE Equity Fund - Series T	30-Jun-2023	0.0220000

Manulife EAFE Equity Fund	Payment date	Amount per share
Manulife EAFE Equity Fund - Series T	28-Jul-2023	0.0220000
Manulife EAFE Equity Fund - Series T	25-Aug-2023	0.0220000
Manulife EAFE Equity Fund - Series T	29-Sep-2023	0.0220000
Manulife EAFE Equity Fund - Series T	27-Oct-2023	0.0220000
Manulife EAFE Equity Fund - Series T	24-Nov-2023	0.0993374
Manulife EAFE Equity Fund - Series X	08-May-2023	0.1206004
Manulife EAFE Equity Fund - Series X	24-Nov-2023	0.5211320
Manulife EAFE Equity Fund - Series X	22-Dec-2023	3.5017539
Manulife EAFE Equity Fund - USD Advisor Series	24-Nov-2023	0.2388345
Manulife EAFE Equity Fund - USD Series F	24-Nov-2023	0.0688739
Manulife EAFE Equity Fund - USD Series T	27-Jan-2023	0.0165029
Manulife EAFE Equity Fund - USD Series T	24-Feb-2023	0.0161242
Manulife EAFE Equity Fund - USD Series T	31-Mar-2023	0.0162560
Manulife EAFE Equity Fund - USD Series T	28-Apr-2023	0.0162206
Manulife EAFE Equity Fund - USD Series T	26-May-2023	0.0161256
Manulife EAFE Equity Fund - USD Series T	30-Jun-2023	0.0166258
Manulife EAFE Equity Fund - USD Series T	28-Jul-2023	0.0166232
Manulife EAFE Equity Fund - USD Series T	25-Aug-2023	0.0161355
Manulife EAFE Equity Fund - USD Series T	29-Sep-2023	0.0162721
Manulife EAFE Equity Fund - USD Series T	27-Oct-2023	0.0158787
Manulife EAFE Equity Fund - USD Series T	24-Nov-2023	0.0730338

### Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Global Monthly High Income Fund	Payment date	Amount per share
Manulife Global Monthly High Income Fund - Advisor Series	27-Jan-2023	0.0300000
Manulife Global Monthly High Income Fund - Advisor Series	24-Feb-2023	0.0300000
Manulife Global Monthly High Income Fund - Advisor Series	31-Mar-2023	0.0300000
Manulife Global Monthly High Income Fund - Advisor Series	28-Apr-2023	0.0300000
Manulife Global Monthly High Income Fund - Advisor Series	26-May-2023	0.0300000
Manulife Global Monthly High Income Fund - Advisor Series	30-Jun-2023	0.0300000
Manulife Global Monthly High Income Fund - Advisor Series	28-Jul-2023	0.0300000
Manulife Global Monthly High Income Fund - Advisor Series	25-Aug-2023	0.0300000
Manulife Global Monthly High Income Fund - Advisor Series	29-Sep-2023	0.0300000
Manulife Global Monthly High Income Fund - Advisor Series	27-Oct-2023	0.0300000
Manulife Global Monthly High Income Fund - Advisor Series	24-Nov-2023	0.0300000
Manulife Global Monthly High Income Fund - Advisor Series	22-Dec-2023	0.0300000

Manulife Global Monthly High Income Fund	Payment date	Amount per share
Manulife Global Monthly High Income Fund - Series F	27-Jan-2023	0.0300000
Manulife Global Monthly High Income Fund - Series F	24-Feb-2023	0.0300000
Manulife Global Monthly High Income Fund - Series F	31-Mar-2023	0.0300000
Manulife Global Monthly High Income Fund - Series F	28-Apr-2023	0.0300000
Manulife Global Monthly High Income Fund - Series F	26-May-2023	0.0300000
Manulife Global Monthly High Income Fund - Series F	30-Jun-2023	0.0300000
Manulife Global Monthly High Income Fund - Series F	28-Jul-2023	0.0300000
Manulife Global Monthly High Income Fund - Series F	25-Aug-2023	0.0300000
Manulife Global Monthly High Income Fund - Series F	29-Sep-2023	0.0300000
Manulife Global Monthly High Income Fund - Series F	27-Oct-2023	0.0300000
Manulife Global Monthly High Income Fund - Series F	24-Nov-2023	0.0300000
Manulife Global Monthly High Income Fund - Series F	22-Dec-2023	0.0300000

Manulife Global Monthly High Income Fund	Payment date	Amount per share
Manulife Global Monthly High Income Fund - Series F6	27-Jan-2023	0.0690000
Manulife Global Monthly High Income Fund - Series F6	24-Feb-2023	0.0690000
Manulife Global Monthly High Income Fund - Series F6	31-Mar-2023	0.0690000
Manulife Global Monthly High Income Fund - Series F6	28-Apr-2023	0.0690000
Manulife Global Monthly High Income Fund - Series F6	26-May-2023	0.0690000
Manulife Global Monthly High Income Fund - Series F6	30-Jun-2023	0.0690000
Manulife Global Monthly High Income Fund - Series F6	28-Jul-2023	0.0690000
Manulife Global Monthly High Income Fund - Series F6	25-Aug-2023	0.0690000
Manulife Global Monthly High Income Fund - Series F6	29-Sep-2023	0.0690000
Manulife Global Monthly High Income Fund - Series F6	27-Oct-2023	0.0690000
Manulife Global Monthly High Income Fund - Series F6	24-Nov-2023	0.0690000
Manulife Global Monthly High Income Fund - Series F6	22-Dec-2023	0.0690000

Manulife Global Monthly High Income Fund	Payment date	Amount per share
Manulife Global Monthly High Income Fund - Series G	27-Jan-2023	0.0300000
Manulife Global Monthly High Income Fund - Series G	24-Feb-2023	0.0300000
Manulife Global Monthly High Income Fund - Series G	31-Mar-2023	0.0300000
Manulife Global Monthly High Income Fund - Series G	28-Apr-2023	0.0300000
Manulife Global Monthly High Income Fund - Series G	26-May-2023	0.0300000
Manulife Global Monthly High Income Fund - Series G	30-Jun-2023	0.0300000
Manulife Global Monthly High Income Fund - Series G	28-Jul-2023	0.0300000
Manulife Global Monthly High Income Fund - Series G	25-Aug-2023	0.0300000
Manulife Global Monthly High Income Fund - Series G	29-Sep-2023	0.0300000
Manulife Global Monthly High Income Fund - Series G	27-Oct-2023	0.0300000
Manulife Global Monthly High Income Fund - Series G	24-Nov-2023	0.0300000
Manulife Global Monthly High Income Fund - Series G	22-Dec-2023	0.0318789

Manulife Global Monthly High Income Fund	Payment date	Amount per share
Manulife Global Monthly High Income Fund - Series I	27-Jan-2023	0.0300000
Manulife Global Monthly High Income Fund - Series I	24-Feb-2023	0.0300000
Manulife Global Monthly High Income Fund - Series I	31-Mar-2023	0.0300000
Manulife Global Monthly High Income Fund - Series I	28-Apr-2023	0.0300000
Manulife Global Monthly High Income Fund - Series I	26-May-2023	0.0300000
Manulife Global Monthly High Income Fund - Series I	30-Jun-2023	0.0300000
Manulife Global Monthly High Income Fund - Series I	28-Jul-2023	0.0300000
Manulife Global Monthly High Income Fund - Series I	25-Aug-2023	0.0300000
Manulife Global Monthly High Income Fund - Series I	29-Sep-2023	0.0300000
Manulife Global Monthly High Income Fund - Series I	27-Oct-2023	0.0300000
Manulife Global Monthly High Income Fund - Series I	24-Nov-2023	0.0300000
Manulife Global Monthly High Income Fund - Series I	22-Dec-2023	0.0300000

Manulife Global Monthly High Income Fund	Payment date	Amount per share
Manulife Global Monthly High Income Fund - Series T	27-Jan-2023	0.0590000
Manulife Global Monthly High Income Fund - Series T	24-Feb-2023	0.0590000
Manulife Global Monthly High Income Fund - Series T	31-Mar-2023	0.0590000
Manulife Global Monthly High Income Fund - Series T	28-Apr-2023	0.0590000
Manulife Global Monthly High Income Fund - Series T	26-May-2023	0.0590000
Manulife Global Monthly High Income Fund - Series T	30-Jun-2023	0.0590000
Manulife Global Monthly High Income Fund - Series T	28-Jul-2023	0.0590000
Manulife Global Monthly High Income Fund - Series T	25-Aug-2023	0.0590000
Manulife Global Monthly High Income Fund - Series T	29-Sep-2023	0.0590000
Manulife Global Monthly High Income Fund - Series T	27-Oct-2023	0.0590000
Manulife Global Monthly High Income Fund - Series T	24-Nov-2023	0.0590000
Manulife Global Monthly High Income Fund - Series T	22-Dec-2023	0.0590000



<b>Manulife Global Monthly High Income Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Global Monthly High Income Fund - Series X	27-Jan-2023	0.0300000
Manulife Global Monthly High Income Fund - Series X	24-Feb-2023	0.0300000
Manulife Global Monthly High Income Fund - Series X	31-Mar-2023	0.0300000
Manulife Global Monthly High Income Fund - Series X	28-Apr-2023	0.0300000
Manulife Global Monthly High Income Fund - Series X	26-May-2023	0.0300000
Manulife Global Monthly High Income Fund - Series X	30-Jun-2023	0.0300000
Manulife Global Monthly High Income Fund - Series X	28-Jul-2023	0.0300000
Manulife Global Monthly High Income Fund - Series X	25-Aug-2023	0.0300000
Manulife Global Monthly High Income Fund - Series X	29-Sep-2023	0.0300000
Manulife Global Monthly High Income Fund - Series X	27-Oct-2023	0.0300000
Manulife Global Monthly High Income Fund - Series X	24-Nov-2023	0.0300000
Manulife Global Monthly High Income Fund - Series X	22-Dec-2023	0.0300000

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Dividend Income Fund	Payment date	Amount per share
Manulife Dividend Income Fund - Advisor Series	27-Jan-2023	0.0000623
Manulife Dividend Income Fund - Advisor Series	24-Feb-2023	0.0000623
Manulife Dividend Income Fund - Advisor Series	31-Mar-2023	0.0000623
Manulife Dividend Income Fund - Advisor Series	28-Apr-2023	0.0000623
Manulife Dividend Income Fund - Advisor Series	26-May-2023	0.0000623
Manulife Dividend Income Fund - Advisor Series	30-Jun-2023	0.0000623
Manulife Dividend Income Fund - Advisor Series	28-Jul-2023	0.0000623
Manulife Dividend Income Fund - Advisor Series	25-Aug-2023	0.0000623
Manulife Dividend Income Fund - Advisor Series	29-Sep-2023	0.0000623
Manulife Dividend Income Fund - Advisor Series	27-Oct-2023	0.0000623
Manulife Dividend Income Fund - Advisor Series	24-Nov-2023	0.0000623
Manulife Dividend Income Fund - Advisor Series	22-Dec-2023	0.0002054
Manulife Dividend Income Fund - Series F	27-Jan-2023	0.0000623
Manulife Dividend Income Fund - Series F	24-Feb-2023	0.0000623
Manulife Dividend Income Fund - Series F	31-Mar-2023	0.0000623
Manulife Dividend Income Fund - Series F	28-Apr-2023	0.0000623
Manulife Dividend Income Fund - Series F	26-May-2023	0.0000623
Manulife Dividend Income Fund - Series F	30-Jun-2023	0.0000623
Manulife Dividend Income Fund - Series F	28-Jul-2023	0.0000623
Manulife Dividend Income Fund - Series F	25-Aug-2023	0.0000623
Manulife Dividend Income Fund - Series F	29-Sep-2023	0.0000623
Manulife Dividend Income Fund - Series F	27-Oct-2023	0.0000623
Manulife Dividend Income Fund - Series F	24-Nov-2023	0.0000623
Manulife Dividend Income Fund - Series F	22-Dec-2023	0.0002708

Manulife Dividend Income Fund	Payment date	Amount per share
Manulife Dividend Income Fund - Series F6	27-Jan-2023	0.0002043
Manulife Dividend Income Fund - Series F6	24-Feb-2023	0.0002043
Manulife Dividend Income Fund - Series F6	31-Mar-2023	0.0002043
Manulife Dividend Income Fund - Series F6	28-Apr-2023	0.0002043
Manulife Dividend Income Fund - Series F6	26-May-2023	0.0002043
Manulife Dividend Income Fund - Series F6	30-Jun-2023	0.0002043
Manulife Dividend Income Fund - Series F6	28-Jul-2023	0.0002043
Manulife Dividend Income Fund - Series F6	25-Aug-2023	0.0002043
Manulife Dividend Income Fund - Series F6	29-Sep-2023	0.0002043
Manulife Dividend Income Fund - Series F6	27-Oct-2023	0.0002043
Manulife Dividend Income Fund - Series F6	24-Nov-2023	0.0002043
Manulife Dividend Income Fund - Series F6	22-Dec-2023	0.0002814
Manulife Dividend Income Fund - Series G	27-Jan-2023	0.0000921
Manulife Dividend Income Fund - Series G	31-Mar-2023	0.0000838
Manulife Dividend Income Fund - Series G	28-Apr-2023	0.0001288
Manulife Dividend Income Fund - Series G	26-May-2023	0.0000554
Manulife Dividend Income Fund - Series G	30-Jun-2023	0.0000708
Manulife Dividend Income Fund - Series G	28-Jul-2023	0.0001462
Manulife Dividend Income Fund - Series G	25-Aug-2023	0.0000758
Manulife Dividend Income Fund - Series G	29-Sep-2023	0.0000747
Manulife Dividend Income Fund - Series G	27-Oct-2023	0.0001338
Manulife Dividend Income Fund - Series G	22-Dec-2023	0.0003754

Manulife Dividend Income Fund	Payment date	Amount per share
Manulife Dividend Income Fund - Series I	27-Jan-2023	0.0000623
Manulife Dividend Income Fund - Series I	24-Feb-2023	0.0000623
Manulife Dividend Income Fund - Series I	31-Mar-2023	0.0000623
Manulife Dividend Income Fund - Series I	28-Apr-2023	0.0000623
Manulife Dividend Income Fund - Series I	26-May-2023	0.0000623
Manulife Dividend Income Fund - Series I	30-Jun-2023	0.0000623
Manulife Dividend Income Fund - Series I	28-Jul-2023	0.0000623
Manulife Dividend Income Fund - Series I	25-Aug-2023	0.0000623
Manulife Dividend Income Fund - Series I	29-Sep-2023	0.0000623
Manulife Dividend Income Fund - Series I	27-Oct-2023	0.0000623
Manulife Dividend Income Fund - Series I	24-Nov-2023	0.0000623
Manulife Dividend Income Fund - Series I	22-Dec-2023	0.0003493
Manulife Dividend Income Fund - Series M	27-Jan-2023	0.0000623
Manulife Dividend Income Fund - Series M	24-Feb-2023	0.0000623
Manulife Dividend Income Fund - Series M	31-Mar-2023	0.0000623
Manulife Dividend Income Fund - Series M	28-Apr-2023	0.0000623
Manulife Dividend Income Fund - Series M	26-May-2023	0.0000623
Manulife Dividend Income Fund - Series M	30-Jun-2023	0.0000623
Manulife Dividend Income Fund - Series M	28-Jul-2023	0.0000623
Manulife Dividend Income Fund - Series M	25-Aug-2023	0.0000623
Manulife Dividend Income Fund - Series M	29-Sep-2023	0.0000623
Manulife Dividend Income Fund - Series M	27-Oct-2023	0.0000623
Manulife Dividend Income Fund - Series M	24-Nov-2023	0.0000623
Manulife Dividend Income Fund - Series M	22-Dec-2023	0.0002117

Manulife Dividend Income Fund	Payment date	Amount per share
Manulife Dividend Income Fund - Series T	27-Jan-2023	0.0001769
Manulife Dividend Income Fund - Series T	24-Feb-2023	0.0001769
Manulife Dividend Income Fund - Series T	31-Mar-2023	0.0001769
Manulife Dividend Income Fund - Series T	28-Apr-2023	0.0001769
Manulife Dividend Income Fund - Series T	26-May-2023	0.0001769
Manulife Dividend Income Fund - Series T	30-Jun-2023	0.0001769
Manulife Dividend Income Fund - Series T	28-Jul-2023	0.0001769
Manulife Dividend Income Fund - Series T	25-Aug-2023	0.0001769
Manulife Dividend Income Fund - Series T	29-Sep-2023	0.0001769
Manulife Dividend Income Fund - Series T	27-Oct-2023	0.0001769
Manulife Dividend Income Fund - Series T	24-Nov-2023	0.0001769
Manulife Dividend Income Fund - Series T	22-Dec-2023	0.0002058
Manulife Dividend Income Fund - Series X	27-Jan-2023	0.0000920
Manulife Dividend Income Fund - Series X	31-Mar-2023	0.0000837
Manulife Dividend Income Fund - Series X	28-Apr-2023	0.0001287
Manulife Dividend Income Fund - Series X	26-May-2023	0.0000553
Manulife Dividend Income Fund - Series X	30-Jun-2023	0.0000707
Manulife Dividend Income Fund - Series X	28-Jul-2023	0.0001460
Manulife Dividend Income Fund - Series X	25-Aug-2023	0.0000758
Manulife Dividend Income Fund - Series X	29-Sep-2023	0.0000746
Manulife Dividend Income Fund - Series X	27-Oct-2023	0.0001336
Manulife Dividend Income Fund - Series X	22-Dec-2023	0.0003750

<b>Manulife Dividend Income Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Dividend Income Fund - Series ZE	27-Jan-2023	0.0001868
Manulife Dividend Income Fund - Series ZE	24-Feb-2023	0.0001868
Manulife Dividend Income Fund - Series ZE	31-Mar-2023	0.0001868
Manulife Dividend Income Fund - Series ZE	28-Apr-2023	0.0001868
Manulife Dividend Income Fund - Series ZE	26-May-2023	0.0001868
Manulife Dividend Income Fund - Series ZE	30-Jun-2023	0.0001868
Manulife Dividend Income Fund - Series ZE	28-Jul-2023	0.0001868
Manulife Dividend Income Fund - Series ZE	25-Aug-2023	0.0001868
Manulife Dividend Income Fund - Series ZE	29-Sep-2023	0.0001868
Manulife Dividend Income Fund - Series ZE	27-Oct-2023	0.0001868
Manulife Dividend Income Fund - Series ZE	24-Nov-2023	0.0001868
Manulife Dividend Income Fund - Series ZE	22-Dec-2023	0.0001868
Manulife Dividend Income Fund - Series ZL	27-Jan-2023	0.0001868
Manulife Dividend Income Fund - Series ZL	24-Feb-2023	0.0001868
Manulife Dividend Income Fund - Series ZL	31-Mar-2023	0.0001868
Manulife Dividend Income Fund - Series ZL	28-Apr-2023	0.0001868
Manulife Dividend Income Fund - Series ZL	26-May-2023	0.0001868
Manulife Dividend Income Fund - Series ZL	30-Jun-2023	0.0001868
Manulife Dividend Income Fund - Series ZL	28-Jul-2023	0.0001868
Manulife Dividend Income Fund - Series ZL	25-Aug-2023	0.0001868
Manulife Dividend Income Fund - Series ZL	29-Sep-2023	0.0001868
Manulife Dividend Income Fund - Series ZL	27-Oct-2023	0.0001868
Manulife Dividend Income Fund - Series ZL	24-Nov-2023	0.0001868
Manulife Dividend Income Fund - Series ZL	22-Dec-2023	0.0001868

### Part III – Issuer’s Name, Payment date, and Amount per share

Manulife U.S. Monthly High Income Fund	Payment date	Amount per share
Manulife U.S. Monthly High Income Fund - Advisor Series	27-Jan-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Advisor Series	24-Feb-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Advisor Series	31-Mar-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Advisor Series	28-Apr-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Advisor Series	26-May-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Advisor Series	30-Jun-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Advisor Series	28-Jul-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Advisor Series	25-Aug-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Advisor Series	29-Sep-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Advisor Series	27-Oct-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Advisor Series	24-Nov-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Advisor Series	22-Dec-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series F	27-Jan-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series F	24-Feb-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series F	31-Mar-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series F	28-Apr-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series F	26-May-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series F	30-Jun-2023	0.0300000

Manulife U.S. Monthly High Income Fund	Payment date	Amount per share
Manulife U.S. Monthly High Income Fund - Series F	28-Jul-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series F	25-Aug-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series F	29-Sep-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series F	27-Oct-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series F	24-Nov-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series F	22-Dec-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series F6	27-Jan-2023	0.0610000
Manulife U.S. Monthly High Income Fund - Series F6	24-Feb-2023	0.0610000
Manulife U.S. Monthly High Income Fund - Series F6	31-Mar-2023	0.0610000
Manulife U.S. Monthly High Income Fund - Series F6	28-Apr-2023	0.0610000
Manulife U.S. Monthly High Income Fund - Series F6	26-May-2023	0.0610000
Manulife U.S. Monthly High Income Fund - Series F6	30-Jun-2023	0.0610000
Manulife U.S. Monthly High Income Fund - Series F6	28-Jul-2023	0.0610000
Manulife U.S. Monthly High Income Fund - Series F6	25-Aug-2023	0.0610000
Manulife U.S. Monthly High Income Fund - Series F6	29-Sep-2023	0.0610000
Manulife U.S. Monthly High Income Fund - Series F6	27-Oct-2023	0.0610000
Manulife U.S. Monthly High Income Fund - Series F6	24-Nov-2023	0.0610000
Manulife U.S. Monthly High Income Fund - Series F6	22-Dec-2023	0.0610000

Manulife U.S. Monthly High Income Fund	Payment date	Amount per share
Manulife U.S. Monthly High Income Fund - Series G	27-Jan-2023	0.0285341
Manulife U.S. Monthly High Income Fund - Series G	24-Feb-2023	0.0313375
Manulife U.S. Monthly High Income Fund - Series G	31-Mar-2023	0.0416202
Manulife U.S. Monthly High Income Fund - Series G	28-Apr-2023	0.0334947
Manulife U.S. Monthly High Income Fund - Series G	26-May-2023	0.0260487
Manulife U.S. Monthly High Income Fund - Series G	30-Jun-2023	0.0248482
Manulife U.S. Monthly High Income Fund - Series G	28-Jul-2023	0.0310818
Manulife U.S. Monthly High Income Fund - Series G	25-Aug-2023	0.0388301
Manulife U.S. Monthly High Income Fund - Series G	29-Sep-2023	0.0437139
Manulife U.S. Monthly High Income Fund - Series G	27-Oct-2023	0.0370902
Manulife U.S. Monthly High Income Fund - Series G	24-Nov-2023	0.0316284
Manulife U.S. Monthly High Income Fund - Series G	22-Dec-2023	0.0235311
Manulife U.S. Monthly High Income Fund - Series I	27-Jan-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series I	24-Feb-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series I	31-Mar-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series I	28-Apr-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series I	26-May-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series I	30-Jun-2023	0.0300000

Manulife U.S. Monthly High Income Fund	Payment date	Amount per share
Manulife U.S. Monthly High Income Fund - Series I	28-Jul-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series I	25-Aug-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series I	29-Sep-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series I	27-Oct-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series I	24-Nov-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series I	22-Dec-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series T	27-Jan-2023	0.0560000
Manulife U.S. Monthly High Income Fund - Series T	24-Feb-2023	0.0560000
Manulife U.S. Monthly High Income Fund - Series T	31-Mar-2023	0.0560000
Manulife U.S. Monthly High Income Fund - Series T	28-Apr-2023	0.0560000
Manulife U.S. Monthly High Income Fund - Series T	26-May-2023	0.0560000
Manulife U.S. Monthly High Income Fund - Series T	30-Jun-2023	0.0560000
Manulife U.S. Monthly High Income Fund - Series T	28-Jul-2023	0.0560000
Manulife U.S. Monthly High Income Fund - Series T	25-Aug-2023	0.0560000
Manulife U.S. Monthly High Income Fund - Series T	29-Sep-2023	0.0560000
Manulife U.S. Monthly High Income Fund - Series T	27-Oct-2023	0.0560000
Manulife U.S. Monthly High Income Fund - Series T	24-Nov-2023	0.0560000
Manulife U.S. Monthly High Income Fund - Series T	22-Dec-2023	0.0560000

Manulife U.S. Monthly High Income Fund	Payment date	Amount per share
Manulife U.S. Monthly High Income Fund - Series X	27-Jan-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series X	24-Feb-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series X	31-Mar-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series X	28-Apr-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series X	26-May-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series X	30-Jun-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series X	28-Jul-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series X	25-Aug-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series X	29-Sep-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series X	27-Oct-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series X	24-Nov-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series X	22-Dec-2023	0.0300000

Manulife U.S. Monthly High Income Fund	Payment date	Amount per share
Manulife U.S. Monthly High Income Fund - Series ZE	27-Jan-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZE	24-Feb-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZE	31-Mar-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZE	28-Apr-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZE	26-May-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZE	30-Jun-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZE	28-Jul-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZE	25-Aug-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZE	29-Sep-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZE	27-Oct-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZE	24-Nov-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZE	22-Dec-2023	0.0300000

Manulife U.S. Monthly High Income Fund	Payment date	Amount per share
Manulife U.S. Monthly High Income Fund - Series ZL	27-Jan-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZL	24-Feb-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZL	31-Mar-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZL	28-Apr-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZL	26-May-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZL	30-Jun-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZL	28-Jul-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZL	25-Aug-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZL	29-Sep-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZL	27-Oct-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZL	24-Nov-2023	0.0300000
Manulife U.S. Monthly High Income Fund - Series ZL	22-Dec-2023	0.0300000

Manulife U.S. Monthly High Income Fund	Payment date	Amount per share
Manulife U.S. Monthly High Income Fund - USD Advisor Series	27-Jan-2023	0.0225039
Manulife U.S. Monthly High Income Fund - USD Advisor Series	24-Feb-2023	0.0219876
Manulife U.S. Monthly High Income Fund - USD Advisor Series	31-Mar-2023	0.0221673
Manulife U.S. Monthly High Income Fund - USD Advisor Series	28-Apr-2023	0.0221190
Manulife U.S. Monthly High Income Fund - USD Advisor Series	26-May-2023	0.0219894
Manulife U.S. Monthly High Income Fund - USD Advisor Series	30-Jun-2023	0.0226716
Manulife U.S. Monthly High Income Fund - USD Advisor Series	28-Jul-2023	0.0226680
Manulife U.S. Monthly High Income Fund - USD Advisor Series	25-Aug-2023	0.0220029
Manulife U.S. Monthly High Income Fund - USD Advisor Series	29-Sep-2023	0.0221892
Manulife U.S. Monthly High Income Fund - USD Advisor Series	27-Oct-2023	0.0216528
Manulife U.S. Monthly High Income Fund - USD Advisor Series	24-Nov-2023	0.0220563
Manulife U.S. Monthly High Income Fund - USD Advisor Series	22-Dec-2023	0.0226116



<b>Manulife U.S. Monthly High Income Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife U.S. Monthly High Income Fund - USD Series F	27-Jan-2023	0.0225039
Manulife U.S. Monthly High Income Fund - USD Series F	24-Feb-2023	0.0219876
Manulife U.S. Monthly High Income Fund - USD Series F	31-Mar-2023	0.0221673
Manulife U.S. Monthly High Income Fund - USD Series F	28-Apr-2023	0.0221190
Manulife U.S. Monthly High Income Fund - USD Series F	26-May-2023	0.0219894
Manulife U.S. Monthly High Income Fund - USD Series F	30-Jun-2023	0.0226716
Manulife U.S. Monthly High Income Fund - USD Series F	28-Jul-2023	0.0226680
Manulife U.S. Monthly High Income Fund - USD Series F	25-Aug-2023	0.0220029
Manulife U.S. Monthly High Income Fund - USD Series F	29-Sep-2023	0.0221892
Manulife U.S. Monthly High Income Fund - USD Series F	27-Oct-2023	0.0216528
Manulife U.S. Monthly High Income Fund - USD Series F	24-Nov-2023	0.0220563
Manulife U.S. Monthly High Income Fund - USD Series F	22-Dec-2023	0.0226116

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Balanced Portfolio	Payment date	Amount per share
Manulife Balanced Portfolio - Advisor Series	22-Dec-2023	0.0034630
Manulife Balanced Portfolio - Series F	22-Dec-2023	0.0055778
Manulife Balanced Portfolio - Series F6	27-Jan-2023	0.0008763
Manulife Balanced Portfolio - Series F6	24-Feb-2023	0.0008763
Manulife Balanced Portfolio - Series F6	31-Mar-2023	0.0008763
Manulife Balanced Portfolio - Series F6	28-Apr-2023	0.0008763
Manulife Balanced Portfolio - Series F6	26-May-2023	0.0008763
Manulife Balanced Portfolio - Series F6	30-Jun-2023	0.0008763
Manulife Balanced Portfolio - Series F6	28-Jul-2023	0.0008763
Manulife Balanced Portfolio - Series F6	25-Aug-2023	0.0008763
Manulife Balanced Portfolio - Series F6	29-Sep-2023	0.0008763
Manulife Balanced Portfolio - Series F6	27-Oct-2023	0.0008763
Manulife Balanced Portfolio - Series F6	24-Nov-2023	0.0008763
Manulife Balanced Portfolio - Series F6	22-Dec-2023	0.0058410
Manulife Balanced Portfolio - Series G	22-Dec-2023	0.0077671
Manulife Balanced Portfolio - Series H	22-Dec-2023	0.0041389
Manulife Balanced Portfolio - Series I	22-Dec-2023	0.0074828
Manulife Balanced Portfolio - Series J	22-Dec-2023	0.0056613
Manulife Balanced Portfolio - Series K	27-Jan-2023	0.0008604
Manulife Balanced Portfolio - Series K	24-Feb-2023	0.0008604
Manulife Balanced Portfolio - Series K	31-Mar-2023	0.0008604
Manulife Balanced Portfolio - Series K	28-Apr-2023	0.0008604
Manulife Balanced Portfolio - Series K	26-May-2023	0.0008604
Manulife Balanced Portfolio - Series K	30-Jun-2023	0.0008604

Manulife Balanced Portfolio	Payment date	Amount per share
Manulife Balanced Portfolio - Series K	28-Jul-2023	0.0008604
Manulife Balanced Portfolio - Series K	25-Aug-2023	0.0008604
Manulife Balanced Portfolio - Series K	29-Sep-2023	0.0008604
Manulife Balanced Portfolio - Series K	27-Oct-2023	0.0008604
Manulife Balanced Portfolio - Series K	24-Nov-2023	0.0008604
Manulife Balanced Portfolio - Series K	22-Dec-2023	0.0042214
Manulife Balanced Portfolio - Series O	22-Dec-2023	0.0076266
Manulife Balanced Portfolio - Series T	27-Jan-2023	0.0008604
Manulife Balanced Portfolio - Series T	24-Feb-2023	0.0008604
Manulife Balanced Portfolio - Series T	31-Mar-2023	0.0008604
Manulife Balanced Portfolio - Series T	28-Apr-2023	0.0008604
Manulife Balanced Portfolio - Series T	26-May-2023	0.0008604
Manulife Balanced Portfolio - Series T	30-Jun-2023	0.0008604
Manulife Balanced Portfolio - Series T	28-Jul-2023	0.0008604
Manulife Balanced Portfolio - Series T	25-Aug-2023	0.0008604
Manulife Balanced Portfolio - Series T	29-Sep-2023	0.0008604
Manulife Balanced Portfolio - Series T	27-Oct-2023	0.0008604
Manulife Balanced Portfolio - Series T	24-Nov-2023	0.0008604
Manulife Balanced Portfolio - Series T	22-Dec-2023	0.0036265
Manulife Balanced Portfolio - Series ZE	22-Dec-2023	0.0040650
Manulife Balanced Portfolio - Series ZL	22-Dec-2023	0.0048360

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Global Thematic Opportunities Fund	Payment date	Amount per share
Manulife Global Thematic Opportunities Fund - Series F6	27-Jan-2023	0.0740000
Manulife Global Thematic Opportunities Fund - Series F6	24-Feb-2023	0.0740000
Manulife Global Thematic Opportunities Fund - Series F6	31-Mar-2023	0.0740000
Manulife Global Thematic Opportunities Fund - Series F6	28-Apr-2023	0.0740000
Manulife Global Thematic Opportunities Fund - Series F6	26-May-2023	0.0740000
Manulife Global Thematic Opportunities Fund - Series F6	30-Jun-2023	0.0740000
Manulife Global Thematic Opportunities Fund - Series F6	28-Jul-2023	0.0740000
Manulife Global Thematic Opportunities Fund - Series F6	25-Aug-2023	0.0740000
Manulife Global Thematic Opportunities Fund - Series F6	29-Sep-2023	0.0740000
Manulife Global Thematic Opportunities Fund - Series F6	27-Oct-2023	0.0740000
Manulife Global Thematic Opportunities Fund - Series F6	24-Nov-2023	0.0740000
Manulife Global Thematic Opportunities Fund - Series F6	22-Dec-2023	0.0740000

Manulife Global Thematic Opportunities Fund	Payment date	Amount per share
Manulife Global Thematic Opportunities Fund - Series G	22-Dec-2023	0.1576387
Manulife Global Thematic Opportunities Fund - Series O	22-Dec-2023	0.1369207
Manulife Global Thematic Opportunities Fund - Series T	27-Jan-2023	0.0710000
Manulife Global Thematic Opportunities Fund - Series T	24-Feb-2023	0.0710000
Manulife Global Thematic Opportunities Fund - Series T	31-Mar-2023	0.0710000
Manulife Global Thematic Opportunities Fund - Series T	28-Apr-2023	0.0710000
Manulife Global Thematic Opportunities Fund - Series T	26-May-2023	0.0710000
Manulife Global Thematic Opportunities Fund - Series T	30-Jun-2023	0.0710000
Manulife Global Thematic Opportunities Fund - Series T	28-Jul-2023	0.0710000
Manulife Global Thematic Opportunities Fund - Series T	25-Aug-2023	0.0710000
Manulife Global Thematic Opportunities Fund - Series T	29-Sep-2023	0.0710000
Manulife Global Thematic Opportunities Fund - Series T	27-Oct-2023	0.0710000
Manulife Global Thematic Opportunities Fund - Series T	24-Nov-2023	0.0710000
Manulife Global Thematic Opportunities Fund - Series T	22-Dec-2023	0.0710000
Manulife Global Thematic Opportunities Fund - Series X	22-Dec-2023	0.1576191

## Part III – Issuer’s Name, Payment date, and Amount per share

<b>Manulife Real Asset Investment Fund</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Real Asset Investment Fund - Series F	31-Mar-2023	0.0499223
Manulife Real Asset Investment Fund - Series F	30-Jun-2023	0.7930119
Manulife Real Asset Investment Fund - Series F	29-Sep-2023	0.1035006
Manulife Real Asset Investment Fund - Series F	22-Dec-2023	0.1778443
Manulife Real Asset Investment Fund - Series O	31-Mar-2023	0.1942194
Manulife Real Asset Investment Fund - Series O	30-Jun-2023	1.0209144
Manulife Real Asset Investment Fund - Series O	29-Sep-2023	0.2498772
Manulife Real Asset Investment Fund - Series O	22-Dec-2023	0.3344164

<b>Manulife Canadian Growth and Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Growth and Income Private Trust - Advisor Series	27-Jan-2023	0.0026666
Manulife Canadian Growth and Income Private Trust - Advisor Series	24-Feb-2023	0.0019008
Manulife Canadian Growth and Income Private Trust - Advisor Series	31-Mar-2023	0.0024028
Manulife Canadian Growth and Income Private Trust - Advisor Series	28-Apr-2023	0.0024823
Manulife Canadian Growth and Income Private Trust - Advisor Series	26-May-2023	0.0020758
Manulife Canadian Growth and Income Private Trust - Advisor Series	30-Jun-2023	0.0033730
Manulife Canadian Growth and Income Private Trust - Advisor Series	28-Jul-2023	0.0031292
Manulife Canadian Growth and Income Private Trust - Advisor Series	25-Aug-2023	0.0033638
Manulife Canadian Growth and Income Private Trust - Advisor Series	29-Sep-2023	0.0036880

<b>Manulife Canadian Growth and Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Growth and Income Private Trust - Advisor Series	27-Oct-2023	0.0049256
Manulife Canadian Growth and Income Private Trust - Advisor Series	24-Nov-2023	0.0015709
Manulife Canadian Growth and Income Private Trust - Advisor Series	22-Dec-2023	0.0067095
Manulife Canadian Growth and Income Private Trust - Series C	27-Jan-2023	0.0041150
Manulife Canadian Growth and Income Private Trust - Series C	24-Feb-2023	0.0033067
Manulife Canadian Growth and Income Private Trust - Series C	31-Mar-2023	0.0038197
Manulife Canadian Growth and Income Private Trust - Series C	28-Apr-2023	0.0039238
Manulife Canadian Growth and Income Private Trust - Series C	26-May-2023	0.0032132
Manulife Canadian Growth and Income Private Trust - Series C	30-Jun-2023	0.0038975
Manulife Canadian Growth and Income Private Trust - Series C	28-Jul-2023	0.0037186
Manulife Canadian Growth and Income Private Trust - Series C	25-Aug-2023	0.0037921
Manulife Canadian Growth and Income Private Trust - Series C	29-Sep-2023	0.0042215
Manulife Canadian Growth and Income Private Trust - Series C	27-Oct-2023	0.0059725
Manulife Canadian Growth and Income Private Trust - Series C	24-Nov-2023	0.0029924
Manulife Canadian Growth and Income Private Trust - Series C	22-Dec-2023	0.0083503

<b>Manulife Canadian Growth and Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Growth and Income Private Trust - Series CT	27-Jan-2023	0.0087167
Manulife Canadian Growth and Income Private Trust - Series CT	24-Feb-2023	0.0087167
Manulife Canadian Growth and Income Private Trust - Series CT	31-Mar-2023	0.0087167
Manulife Canadian Growth and Income Private Trust - Series CT	28-Apr-2023	0.0087167
Manulife Canadian Growth and Income Private Trust - Series CT	26-May-2023	0.0087167
Manulife Canadian Growth and Income Private Trust - Series CT	30-Jun-2023	0.0087167
Manulife Canadian Growth and Income Private Trust - Series CT	28-Jul-2023	0.0087167
Manulife Canadian Growth and Income Private Trust - Series CT	25-Aug-2023	0.0087167
Manulife Canadian Growth and Income Private Trust - Series CT	29-Sep-2023	0.0087167
Manulife Canadian Growth and Income Private Trust - Series CT	27-Oct-2023	0.0087167
Manulife Canadian Growth and Income Private Trust - Series CT	24-Nov-2023	0.0087167
Manulife Canadian Growth and Income Private Trust - Series CT	22-Dec-2023	0.0096104

<b>Manulife Canadian Growth and Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Growth and Income Private Trust - Series F	27-Jan-2023	0.0040997
Manulife Canadian Growth and Income Private Trust - Series F	24-Feb-2023	0.0032943
Manulife Canadian Growth and Income Private Trust - Series F	31-Mar-2023	0.0038054
Manulife Canadian Growth and Income Private Trust - Series F	28-Apr-2023	0.0039090
Manulife Canadian Growth and Income Private Trust - Series F	26-May-2023	0.0032011
Manulife Canadian Growth and Income Private Trust - Series F	30-Jun-2023	0.0038828
Manulife Canadian Growth and Income Private Trust - Series F	28-Jul-2023	0.0037044
Manulife Canadian Growth and Income Private Trust - Series F	25-Aug-2023	0.0037776
Manulife Canadian Growth and Income Private Trust - Series F	29-Sep-2023	0.0042053
Manulife Canadian Growth and Income Private Trust - Series F	27-Oct-2023	0.0059496
Manulife Canadian Growth and Income Private Trust - Series F	24-Nov-2023	0.0029809
Manulife Canadian Growth and Income Private Trust - Series F	22-Dec-2023	0.0083181

<b>Manulife Canadian Growth and Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Growth and Income Private Trust - Series F6	27-Jan-2023	0.0085866
Manulife Canadian Growth and Income Private Trust - Series F6	24-Feb-2023	0.0085866
Manulife Canadian Growth and Income Private Trust - Series F6	31-Mar-2023	0.0085866
Manulife Canadian Growth and Income Private Trust - Series F6	28-Apr-2023	0.0085866
Manulife Canadian Growth and Income Private Trust - Series F6	26-May-2023	0.0085866
Manulife Canadian Growth and Income Private Trust - Series F6	30-Jun-2023	0.0085866
Manulife Canadian Growth and Income Private Trust - Series F6	28-Jul-2023	0.0085866
Manulife Canadian Growth and Income Private Trust - Series F6	25-Aug-2023	0.0085866
Manulife Canadian Growth and Income Private Trust - Series F6	29-Sep-2023	0.0085866
Manulife Canadian Growth and Income Private Trust - Series F6	27-Oct-2023	0.0085866
Manulife Canadian Growth and Income Private Trust - Series F6	24-Nov-2023	0.0085866
Manulife Canadian Growth and Income Private Trust - Series F6	22-Dec-2023	0.0096773

<b>Manulife Canadian Growth and Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Growth and Income Private Trust - Series G	27-Jan-2023	0.0052807
Manulife Canadian Growth and Income Private Trust - Series G	24-Feb-2023	0.0044421
Manulife Canadian Growth and Income Private Trust - Series G	31-Mar-2023	0.0049617
Manulife Canadian Growth and Income Private Trust - Series G	28-Apr-2023	0.0050855
Manulife Canadian Growth and Income Private Trust - Series G	26-May-2023	0.0041292
Manulife Canadian Growth and Income Private Trust - Series G	30-Jun-2023	0.0043067
Manulife Canadian Growth and Income Private Trust - Series G	28-Jul-2023	0.0041825
Manulife Canadian Growth and Income Private Trust - Series G	25-Aug-2023	0.0041235
Manulife Canadian Growth and Income Private Trust - Series G	29-Sep-2023	0.0046378
Manulife Canadian Growth and Income Private Trust - Series G	27-Oct-2023	0.0068032
Manulife Canadian Growth and Income Private Trust - Series G	24-Nov-2023	0.0041494
Manulife Canadian Growth and Income Private Trust - Series G	22-Dec-2023	0.0096590

<b>Manulife Canadian Growth and Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Growth and Income Private Trust - Series O	27-Jan-2023	0.0051479
Manulife Canadian Growth and Income Private Trust - Series O	24-Feb-2023	0.0043259
Manulife Canadian Growth and Income Private Trust - Series O	31-Mar-2023	0.0048152
Manulife Canadian Growth and Income Private Trust - Series O	28-Apr-2023	0.0050000
Manulife Canadian Growth and Income Private Trust - Series O	26-May-2023	0.0039871
Manulife Canadian Growth and Income Private Trust - Series O	30-Jun-2023	0.0042750
Manulife Canadian Growth and Income Private Trust - Series O	28-Jul-2023	0.0041641
Manulife Canadian Growth and Income Private Trust - Series O	25-Aug-2023	0.0040542
Manulife Canadian Growth and Income Private Trust - Series O	29-Sep-2023	0.0046352
Manulife Canadian Growth and Income Private Trust - Series O	27-Oct-2023	0.0067843
Manulife Canadian Growth and Income Private Trust - Series O	24-Nov-2023	0.0040127
Manulife Canadian Growth and Income Private Trust - Series O	22-Dec-2023	0.0095669

<b>Manulife Canadian Growth and Income Private Trust</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Canadian Growth and Income Private Trust - Series T	27-Jan-2023	0.0079361
Manulife Canadian Growth and Income Private Trust - Series T	24-Feb-2023	0.0079361
Manulife Canadian Growth and Income Private Trust - Series T	31-Mar-2023	0.0079361
Manulife Canadian Growth and Income Private Trust - Series T	28-Apr-2023	0.0079361
Manulife Canadian Growth and Income Private Trust - Series T	26-May-2023	0.0079361
Manulife Canadian Growth and Income Private Trust - Series T	30-Jun-2023	0.0079361
Manulife Canadian Growth and Income Private Trust - Series T	28-Jul-2023	0.0079361
Manulife Canadian Growth and Income Private Trust - Series T	25-Aug-2023	0.0079361
Manulife Canadian Growth and Income Private Trust - Series T	29-Sep-2023	0.0079361
Manulife Canadian Growth and Income Private Trust - Series T	27-Oct-2023	0.0079361
Manulife Canadian Growth and Income Private Trust - Series T	24-Nov-2023	0.0079361
Manulife Canadian Growth and Income Private Trust - Series T	22-Dec-2023	0.0079361

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Global Monthly High Income Class	Payment date	Amount per share
Manulife Global Monthly High Income Class - Series F6	27-Jan-2023	0.0850000
Manulife Global Monthly High Income Class - Series T	27-Jan-2023	0.0720000
Manulife Global Monthly High Income Class - Series F6	24-Feb-2023	0.0850000
Manulife Global Monthly High Income Class - Series T	24-Feb-2023	0.0720000
Manulife Global Monthly High Income Class - Series F6	31-Mar-2023	0.0850000
Manulife Global Monthly High Income Class - Series T	31-Mar-2023	0.0720000
Manulife Global Monthly High Income Class Advisor Series	28-Apr-2023	0.0278478
Manulife Global Monthly High Income Class - Series F	28-Apr-2023	0.0323446
Manulife Global Monthly High Income Class - Series F6	28-Apr-2023	0.0850000
Manulife Global Monthly High Income Class - Series I	28-Apr-2023	0.0363975
Manulife Global Monthly High Income Class - Series T	28-Apr-2023	0.0720000
Manulife Global Monthly High Income Class - Series F6	26-May-2023	0.0850000
Manulife Global Monthly High Income Class - Series T	26-May-2023	0.0720000
Manulife Global Monthly High Income Class - Series F6	30-Jun-2023	0.0850000
Manulife Global Monthly High Income Class - Series T	30-Jun-2023	0.0720000

Manulife Global Monthly High Income Class	Payment date	Amount per share
Manulife Global Monthly High Income Class - Series F6	28-Jul-2023	0.0850000
Manulife Global Monthly High Income Class - Series T	28-Jul-2023	0.0720000
Manulife Global Monthly High Income Class - Series F6	25-Aug-2023	0.0850000
Manulife Global Monthly High Income Class - Series T	25-Aug-2023	0.0720000
Manulife Global Monthly High Income Class - Series F6	29-Sep-2023	0.0850000
Manulife Global Monthly High Income Class - Series T	29-Sep-2023	0.0720000
Manulife Global Monthly High Income Class - Series F6	27-Oct-2023	0.0850000
Manulife Global Monthly High Income Class - Series T	27-Oct-2023	0.0720000
Manulife Global Monthly High Income Class - Series F6	24-Nov-2023	0.0850000
Manulife Global Monthly High Income Class - Series T	24-Nov-2023	0.0720000
Manulife Global Monthly High Income Class - Series F6	22-Dec-2023	0.0850000
Manulife Global Monthly High Income Class - Series T	22-Dec-2023	0.0720000



## Part III – Issuer’s Name, Payment date, and Amount per share

<b>Manulife Global Thematic Opportunities Class</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Global Thematic Opportunities Class - Series F6	27-Jan-2023	0.0730000
Manulife Global Thematic Opportunities Class - Series T	27-Jan-2023	0.0700000
Manulife Global Thematic Opportunities Class - Series F6	24-Feb-2023	0.0730000
Manulife Global Thematic Opportunities Class - Series T	24-Feb-2023	0.0700000
Manulife Global Thematic Opportunities Class - Series F6	31-Mar-2023	0.0730000
Manulife Global Thematic Opportunities Class - Series T	31-Mar-2023	0.0700000
Manulife Global Thematic Opportunities Class - Series F6	28-Apr-2023	0.0730000
Manulife Global Thematic Opportunities Class - Series T	28-Apr-2023	0.0700000
Manulife Global Thematic Opportunities Class - Series F6	26-May-2023	0.0730000
Manulife Global Thematic Opportunities Class - Series T	26-May-2023	0.0700000
Manulife Global Thematic Opportunities Class - Series F6	30-Jun-2023	0.0730000
Manulife Global Thematic Opportunities Class - Series T	30-Jun-2023	0.0700000

<b>Manulife Global Thematic Opportunities Class</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Global Thematic Opportunities Class - Series F6	28-Jul-2023	0.0730000
Manulife Global Thematic Opportunities Class - Series T	28-Jul-2023	0.0700000
Manulife Global Thematic Opportunities Class - Series F6	25-Aug-2023	0.0730000
Manulife Global Thematic Opportunities Class - Series T	25-Aug-2023	0.0700000
Manulife Global Thematic Opportunities Class - Series F6	29-Sep-2023	0.0730000
Manulife Global Thematic Opportunities Class - Series T	29-Sep-2023	0.0700000
Manulife Global Thematic Opportunities Class - Series F6	27-Oct-2023	0.0730000
Manulife Global Thematic Opportunities Class - Series T	27-Oct-2023	0.0700000
Manulife Global Thematic Opportunities Class - Series F6	24-Nov-2023	0.0730000
Manulife Global Thematic Opportunities Class - Series T	24-Nov-2023	0.0700000
Manulife Global Thematic Opportunities Class - Series F6	22-Dec-2023	0.0730000
Manulife Global Thematic Opportunities Class - Series T	22-Dec-2023	0.0700000

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Canadian Stock Class	Payment date	Amount per share
Manulife Canadian Stock Class - Series F6	27-Jan-2023	0.1150000
Manulife Canadian Stock Class - Series T	27-Jan-2023	0.0760000
Manulife Canadian Stock Class - Series F6	24-Feb-2023	0.1150000
Manulife Canadian Stock Class - Series T	24-Feb-2023	0.0760000
Manulife Canadian Stock Class - Series F6	31-Mar-2023	0.1150000
Manulife Canadian Stock Class - Series T	31-Mar-2023	0.0760000
Manulife Canadian Stock Class - Advisor Series	28-Apr-2023	0.4619118
Manulife Canadian Stock Class - Series F	28-Apr-2023	0.5275343
Manulife Canadian Stock Class - Series F6	28-Apr-2023	0.5425001
Manulife Canadian Stock Class - Series G	28-Apr-2023	0.4207966
Manulife Canadian Stock Class - Series T	28-Apr-2023	0.3573070
Manulife Canadian Stock Class - Series F6	26-May-2023	0.1150000
Manulife Canadian Stock Class - Series T	26-May-2023	0.0760000
Manulife Canadian Stock Class - Series F6	30-Jun-2023	0.1150000
Manulife Canadian Stock Class - Series T	30-Jun-2023	0.0760000
Manulife Canadian Stock Class - Series F6	28-Jul-2023	0.1150000
Manulife Canadian Stock Class - Series T	28-Jul-2023	0.0760000
Manulife Canadian Stock Class - Series F6	25-Aug-2023	0.1150000
Manulife Canadian Stock Class - Series T	25-Aug-2023	0.0760000
Manulife Canadian Stock Class - Series F6	29-Sep-2023	0.1150000
Manulife Canadian Stock Class - Series T	29-Sep-2023	0.0760000
Manulife Canadian Stock Class - Series F6	27-Oct-2023	0.1150000
Manulife Canadian Stock Class - Series T	27-Oct-2023	0.0760000
Manulife Canadian Stock Class - Series F6	24-Nov-2023	0.1150000

Manulife Canadian Stock Class	Payment date	Amount per share
Manulife Canadian Stock Class - Series T	24-Nov-2023	0.0760000
Manulife Canadian Stock Class - Series F6	22-Dec-2023	0.1150000
Manulife Canadian Stock Class - Series T	22-Dec-2023	0.0760000

### Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Global Dividend Class	Payment date	Amount per share
Manulife Global Dividend Class - Series F6	27-Jan-2023	0.0900000
Manulife Global Dividend Class - Series T	27-Jan-2023	0.0810000
Manulife Global Dividend Class - Series F6	24-Feb-2023	0.0900000
Manulife Global Dividend Class - Series T	24-Feb-2023	0.0810000
Manulife Global Dividend Class - Series F6	31-Mar-2023	0.0900000
Manulife Global Dividend Class - Series T	31-Mar-2023	0.0810000
Manulife Global Dividend Class - Series F6	28-Apr-2023	0.0900000
Manulife Global Dividend Class - Series T	28-Apr-2023	0.0810000
Manulife Global Dividend Class - Series F6	26-May-2023	0.0900000
Manulife Global Dividend Class - Series T	26-May-2023	0.0810000
Manulife Global Dividend Class - Series F6	30-Jun-2023	0.0900000
Manulife Global Dividend Class - Series T	30-Jun-2023	0.0810000
Manulife Global Dividend Class - Series F6	28-Jul-2023	0.0900000
Manulife Global Dividend Class - Series T	28-Jul-2023	0.0810000
Manulife Global Dividend Class - Series F6	25-Aug-2023	0.0900000
Manulife Global Dividend Class - Series T	25-Aug-2023	0.0810000
Manulife Global Dividend Class - Series F6	29-Sep-2023	0.0900000
Manulife Global Dividend Class - Series T	29-Sep-2023	0.0810000
Manulife Global Dividend Class - Series F6	27-Oct-2023	0.0900000
Manulife Global Dividend Class - Series T	27-Oct-2023	0.0810000
Manulife Global Dividend Class - Series F6	24-Nov-2023	0.0900000
Manulife Global Dividend Class - Series T	24-Nov-2023	0.0810000
Manulife Global Dividend Class - Series F6	22-Dec-2023	0.0900000
Manulife Global Dividend Class - Series T	22-Dec-2023	0.0810000

### Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Smart Short Term Bond ETF	Payment date	Amount per share
Manulife Smart Short Term Bond ETF	13-Jan-2023	0.0236800
Manulife Smart Short Term Bond ETF	13-Feb-2023	0.0249490
Manulife Smart Short Term Bond ETF	11-Mar-2023	0.0230770
Manulife Smart Short Term Bond ETF	13-Apr-2023	0.0214230
Manulife Smart Short Term Bond ETF	11-May-2023	0.0257020
Manulife Smart Short Term Bond ETF	13-Jun-2023	0.0209940
Manulife Smart Short Term Bond ETF	13-Jul-2023	0.0242170
Manulife Smart Short Term Bond ETF	11-Aug-2023	0.0253310
Manulife Smart Short Term Bond ETF	13-Sep-2023	0.0239730
Manulife Smart Short Term Bond ETF	12-Oct-2023	0.0251040
Manulife Smart Short Term Bond ETF	13-Nov-2023	0.0282650
Manulife Smart Short Term Bond ETF	13-Dec-2023	0.0285580

Manulife Smart Core Bond ETF	Payment date	Amount per share
Manulife Smart Core Bond ETF	13-Jan-2023	0.0173710
Manulife Smart Core Bond ETF	13-Feb-2023	0.0236540
Manulife Smart Core Bond ETF	11-Mar-2023	0.0203300
Manulife Smart Core Bond ETF	13-Apr-2023	0.0185470
Manulife Smart Core Bond ETF	11-May-2023	0.0231980
Manulife Smart Core Bond ETF	13-Jun-2023	0.0185730
Manulife Smart Core Bond ETF	13-Jul-2023	0.0237890
Manulife Smart Core Bond ETF	11-Aug-2023	0.0239770
Manulife Smart Core Bond ETF	13-Sep-2023	0.0205650
Manulife Smart Core Bond ETF	12-Oct-2023	0.0226720
Manulife Smart Core Bond ETF	13-Nov-2023	0.0237530
Manulife Smart Core Bond ETF	13-Dec-2023	0.0230120

## Part III – Issuer’s Name, Payment date, and Amount per share

Manulife Smart Corporate Bond ETF	Payment date	Amount per share
Manulife Smart Corporate Bond ETF	13-Jan-2023	0.0112208
Manulife Smart Corporate Bond ETF	13-Feb-2023	0.0142272
Manulife Smart Corporate Bond ETF	11-Mar-2023	0.0125792
Manulife Smart Corporate Bond ETF	13-Apr-2023	0.0116753
Manulife Smart Corporate Bond ETF	11-May-2023	0.0152041
Manulife Smart Corporate Bond ETF	13-Jun-2023	0.0118759
Manulife Smart Corporate Bond ETF	13-Jul-2023	0.0138508
Manulife Smart Corporate Bond ETF	11-Aug-2023	0.0136837
Manulife Smart Corporate Bond ETF	13-Sep-2023	0.0131947
Manulife Smart Corporate Bond ETF	12-Oct-2023	0.0145429
Manulife Smart Corporate Bond ETF	13-Nov-2023	0.0143002
Manulife Smart Corporate Bond ETF	13-Dec-2023	0.0146503

Manulife Smart Dividend ETF	Payment date	Amount per share
Manulife Smart Dividend ETF	13-Jan-2023	0.0313683
Manulife Smart Dividend ETF	13-Apr-2023	0.0179636
Manulife Smart Dividend ETF	13-Jul-2023	0.0207751
Manulife Smart Dividend ETF	12-Oct-2023	0.0196209

Manulife Smart U.S. Dividend ETF	Payment date	Amount per share
Manulife Smart U.S. Dividend ETF - Unhedged	13-Jan-2023	0.0912530
Manulife Smart U.S. Dividend ETF - Hedged	13-Jan-2023	0.0494660
Manulife Smart U.S. Dividend ETF - USD	13-Jan-2023	0.0219750
Manulife Smart U.S. Dividend ETF - USD	13-Jan-2023	0.0162270
Manulife Smart U.S. Dividend ETF - Unhedged	13-Apr-2023	0.0721030
Manulife Smart U.S. Dividend ETF - Hedged	13-Apr-2023	0.0658950
Manulife Smart U.S. Dividend ETF - USD	13-Apr-2023	0.0776090
Manulife Smart U.S. Dividend ETF - USD	13-Apr-2023	0.5639800
Manulife Smart U.S. Dividend ETF - Unhedged	13-Jul-2023	0.0990330
Manulife Smart U.S. Dividend ETF - Hedged	13-Jul-2023	0.0972170
Manulife Smart U.S. Dividend ETF - Unhedged	12-Oct-2023	0.0922440
Manulife Smart U.S. Dividend ETF - Hedged	12-Oct-2023	0.0891870

Manulife Smart Defensive Equity ETF	Payment date	Amount per share
Manulife Smart Defensive Equity ETF	13-Jan-2023	0.1319390
Manulife Smart Defensive Equity ETF	13-Jul-2023	0.1248980

### Part III – Issuer’s Name, Payment date, and Amount per share

<b>Manulife Smart U.S. Defensive Equity ETF</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Smart U.S. Defensive Equity ETF - Unhedged	13-Jan-2023	0.0664480
Manulife Smart U.S. Defensive Equity ETF - Hedged	13-Jan-2023	0.0598130
Manulife Smart U.S. Defensive Equity ETF - USD	13-Jan-2023	0.0199760
Manulife Smart U.S. Defensive Equity ETF - USD	13-Jan-2023	0.0147510
Manulife Smart U.S. Defensive Equity ETF - Unhedged	13-Jul-2023	0.0459110
Manulife Smart U.S. Defensive Equity ETF - Hedged	13-Jul-2023	0.0480070
Manulife Smart U.S. Defensive Equity ETF - USD	13-Jul-2023	0.0786990
Manulife Smart U.S. Defensive Equity ETF - USD	13-Jul-2023	0.0595390

<b>Manulife Smart International Dividend ETF</b>	<b>Payment date</b>	<b>Amount per share</b>
Manulife Smart International Dividend ETF - Unhedged	13-Jan-2023	0.0217673
Manulife Smart International Dividend ETF - Unhedged	13-Apr-2023	0.0114266



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