

June 25, 2024

Manulife Investment Management Limited
200 Bloor Street East, North Tower
Toronto, Ontario M4W 1E5

Investment Fund Audit Fee Disclosure

Ernst & Young LLP is the auditor of the Canadian Reporting Issuer investment funds managed by Manulife Investment Management Limited (the "Funds"). Ernst & Young LLP is independent with respect to the Funds in the context of the CPA Code of Professional Conduct of the Chartered Professional Accountants of Ontario. For the year ended December 31, 2023, fees paid or payable to Ernst & Young LLP and its network firms for audit services to the Funds were \$0.96 million. Fees for other services were \$0.26 million.