

C\$ unless otherwise stated

TSX/NYSE/PSE: MFC

SEHK: 945

For Immediate Release

September 20, 2016

### Manulife Investments announces quarterly and monthly fund distributions

TORONTO – Manulife Investments announced distributions for Oil Sands Sector Fund, Manulife U.S. Regional Bank Trust and Manulife Floating Rate Senior Loan Fund. Going forward, Manulife Investments will be announcing these distributions on a quarterly basis.

#### Quarterly Distributions:

For the quarter ending September 30, 2016, Oil Sands Sector Fund will make the following distribution:

Fund	TSX Symbol	Distribution Amount (per unit)	Record Date	Payment Date
Oil Sands Sector Fund	OSF.UN	\$0.0475	September 30, 2016	October 17, 2016

#### Monthly Distributions:

For the months ending September 2016, October 2016 and November 2016, Manulife U.S. Regional Bank Trust and Manulife Floating Rate Senior Loan Fund will make the following distributions:

Fund	TSX Symbol	Distribution Amount (per unit)	Record Date	Payment Date
Manulife U.S. Regional Bank Trust (Class A)	MBK.UN	\$0.0416	September 30, 2016	October 14, 2016
Manulife U.S. Regional Bank Trust (Class A)	MBK.UN	\$0.0416	October 31, 2016	November 15, 2016
Manulife U.S. Regional Bank Trust (Class A)	MBK.UN	\$0.0416	November 30, 2016	December 15, 2016
Manulife U.S. Regional Bank Trust (Class U)	Not listed	US\$0.0416	September 30, 2016	October 14, 2016
Manulife U.S. Regional Bank Trust (Class U)	Not listed	US\$0.0416	October 31, 2016	November 15, 2016
Manulife U.S. Regional Bank Trust (Class U)	Not listed	US\$0.0416	November 30, 2016	December 15, 2016
Manulife Floating Rate Senior Loan Fund (Class A)	MFR.UN	\$0.05625	September 30, 2016	October 14, 2016
Manulife Floating Rate Senior Loan Fund (Class A)	MFR.UN	\$0.05625	October 31, 2016	November 15, 2016
Manulife Floating Rate Senior Loan Fund (Class A)	MFR.UN	\$0.05625	November 30, 2016	December 15, 2016
Manulife Floating Rate Senior Loan Fund (Class U)	Not listed	US\$0.05625	September 30, 2016	October 14, 2016
Manulife Floating Rate Senior Loan Fund (Class U)	Not listed	US\$0.05625	October 31, 2016	November 15, 2016
Manulife Floating Rate Senior Loan Fund (Class U)	Not listed	US\$0.05625	November 30, 2016	December 15, 2016



## About Manulife Investments

Manulife Investments, a division of Manulife Asset Management Limited, builds on 125 years of Manulife's wealth and investment management expertise in managing assets for Canadian investors. As one of Canada's leading integrated financial services providers, Manulife Investments offers a variety of products and services including segregated fund contracts, mutual funds, annuities and guaranteed interest contracts.

## About Manulife Asset Management

Manulife Asset Management is the global asset management arm of Manulife, providing comprehensive asset management solutions for investors. This investment expertise extends across a broad range of public and private asset classes, as well as asset allocation solutions. As at June 30, 2016, assets under management for Manulife Asset Management were approximately C\$435 billion (US\$334 billion, GBP£252 billion, EUR€303 billion).

Manulife Asset Management's public markets units have investment expertise across a broad range of asset classes including public equity and fixed income, and asset allocation strategies. Offices with full investment capabilities are located in the United States, Canada, the United Kingdom, Japan, Hong Kong, Singapore, Taiwan, Indonesia, Thailand, Vietnam, Malaysia, and the Philippines. In addition, Manulife Asset Management has a joint venture asset management business in China, Manulife TEDA. The public markets units of Manulife Asset Management also provide investment management services to affiliates' retail clients through product offerings of Manulife and John Hancock. John Hancock Asset Management and Declaration Management and Research are units of Manulife Asset Management.

Additional information about Manulife Asset Management may be found at [ManulifeAM.com](http://ManulifeAM.com).

## About Manulife

Manulife Financial Corporation is a leading international financial services group providing forward-thinking solutions to help people with their big financial decisions. We operate as John Hancock in the United States, and Manulife elsewhere. We provide financial advice, insurance and wealth and asset management solutions for individuals, groups and institutions. At the end of 2015, we had approximately 34,000 employees, 63,000 agents, and thousands of distribution partners, serving 20 million customers. At the end of June 2016, we had \$934 billion (US\$718 billion) in assets under management and administration, and in the previous 12 months we made more than \$25.4 billion in benefits, interest and other payments to our customers. Our principal operations are in Asia, Canada and the United States where we have served customers for more than 100 years. With our global headquarters in Toronto, Canada, we trade as 'MFC' on the Toronto, New York, and the Philippine stock exchanges and under '945' in Hong Kong. Follow Manulife on Twitter @ManulifeNews or visit [www.manulife.com](http://www.manulife.com) or [www.johnhancock.com](http://www.johnhancock.com).

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