

News Release

C\$ unless otherwise stated
For Immediate Release
03/20/2019

TSX/NYSE/PSE: MFC SEHK: 945

Manulife Investments Closed-End Funds Announce Monthly Fund Distributions

TORONTO –Manulife Investments today announced distributions for Manulife U.S. Regional Bank Trust and Manulife Floating Rate Senior Loan Fund.

For March 2019, April 2019 and May 2019, Manulife U.S. Regional Bank Trust and Manulife Floating Rate Senior Loan Fund will make the following monthly distributions:

Fund	TSX Symbol	Distribution Amount (per unit)	Record Date	Payment Date
Manulife U.S. Regional Bank Trust (Class A)	MBK.UN	\$0.04160	March 29, 2019	April 15, 2019
Manulife U.S. Regional Bank Trust (Class A)	MBK.UN	\$0.04160	April 30, 2019	May 15, 2019
Manulife U.S. Regional Bank Trust (Class A)	MBK.UN	\$0.04160	May 31, 2019	June 14, 2019
Manulife U.S. Regional Bank Trust (Class U)	Not listed	US\$0.04160	March 29, 2019	April 15, 2019
Manulife U.S. Regional Bank Trust (Class U)	Not listed	US\$0.04160	April 30, 2019	May 15, 2019
Manulife U.S. Regional Bank Trust (Class U)	Not listed	US\$0.04160	May 31, 2019	June 14, 2019
Manulife Floating Rate Senior Loan Fund (Class A)	MFR.UN	\$0.05625	March 29, 2019	April 15, 2019
Manulife Floating Rate Senior Loan Fund (Class A)	MFR.UN	\$0.05625	April 30, 2019	May 15, 2019
Manulife Floating Rate Senior Loan Fund (Class A)	MFR.UN	\$0.05625	May 31, 2019	June 14, 2019
Manulife Floating Rate Senior Loan Fund (Class U)	Not listed	US\$0.05625	March 29, 2019	April 15, 2019
Manulife Floating Rate Senior Loan Fund (Class U)	Not listed	US\$0.05625	April 30, 2019	May 15, 2019
Manulife Floating Rate Senior Loan Fund (Class U)	Not listed	US\$0.05625	May 31, 2019	June 14, 2019

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 and its affiliates offer a variety of

products and services including exchange traded funds, segregated fund contracts, mutual funds and guaranteed interest contracts.

About Manulife

Manulife Financial Corporation is a leading international financial services group that helps people make their decisions easier and lives better. We operate primarily as John Hancock in the United States and Manulife elsewhere. We provide financial advice, insurance, as well as wealth and asset management solutions for individuals, groups and institutions. At the end of 2018, we had more than 34,000 employees, over 82,000 agents, and thousands of distribution partners, serving almost 28 million customers. As of December 31, 2018, we had over \$1.1 trillion (US\$794 billion) in assets under management and administration, and in the previous 12 months we made \$29.0 billion in 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.

Media Contact

Anne-Julie Gratton

Manulife

(438) 401-7346

Anne-Julie_Gratton@Manulife.com