

**CBOE CANADA CORPORATE ACTION BULLETINS**

N-927-01

**Notice of New Listing**

**Manulife Investment Management Limited** – Cboe Canada Inc. (“**Cboe Canada**”) has granted final approval for the listing of ETF series of the following funds (together, the “**Manulife Funds**”):

Security Name	Symbols	Listing Date
<b>Manulife Alternative Opportunities Fund</b>	<b>OPPS</b>	<b>October 1, 2024</b>
<b>Manulife Strategic Income Plus Fund</b>	<b>PLUS</b>	<b>October 1, 2024</b>
<b>Manulife Strategic Income Fund</b>	<b>STRT</b>	<b>October 1, 2024</b>

Subject to confirmation of closing, ETF series of the Manulife Funds will be listed and available for trading on Cboe Canada at the start of trading on **Tuesday, October 1, 2024**.

Additional information about the Manulife Funds may be found in the simplified prospectuses dated May 9, 2024, and August 1, 2024, respectively, and amendments to each simplified prospectus dated September 13, 2024, each of which is available at [www.sedarplus.ca](http://www.sedarplus.ca).

**Security & Trading Information**

SECURITY NAME:	<b>MANULIFE ALTERNATIVE OPPORTUNITIES FUND</b>
SYMBOL:	<b>OPPS</b>
SECURITY TYPE:	<b>UNITS</b>
CUSIP:	<b>56501A103</b>
ISIN:	<b>CA56501A1030</b>
ISSUED:	<b>125,000</b>
PRICE:	<b>\$10.00</b>
LISTING DATE (YYYY-MM-DD):	<b>2024-10-01</b>
TRADING CURRENCY:	<b>CAD</b>
DESIGNATED MARKET MAKER:	<b>BMO NESBITT BURNS</b>
TRANSFER AGENT & REGISTRAR:	<b>TSX TRUST COMPANY</b>

**Security & Trading Information**

SECURITY NAME:	<b>MANULIFE STRATEGIC INCOME PLUS FUND</b>
SYMBOL:	<b>PLUS</b>
SECURITY TYPE:	<b>UNITS</b>
CUSIP:	<b>56501B101</b>

ISIN:	<b>CA56501B1013</b>
ISSUED:	<b>125,000</b>
PRICE:	<b>\$10.00</b>
LISTING DATE (YYYY-MM-DD):	<b>2024-10-01</b>
TRADING CURRENCY:	<b>CAD</b>
DESIGNATED MARKET MAKER:	<b>NATIONAL BANK FINANCIAL</b>
TRANSFER AGENT & REGISTRAR:	<b>TSX TRUST COMPANY</b>

### **Security & Trading Information**

SECURITY NAME:	<b>MANULIFE STRATEGIC INCOME FUND</b>
SYMBOL:	<b>STRT</b>
SECURITY TYPE:	<b>UNITS</b>
CUSIP:	<b>56501D107</b>
ISIN:	<b>CA56501D1078</b>
ISSUED:	<b>125,000</b>
PRICE:	<b>\$10.00</b>
LISTING DATE (YYYY-MM-DD):	<b>2024-10-01</b>
TRADING CURRENCY:	<b>CAD</b>
DESIGNATED MARKET MAKER:	<b>NATIONAL BANK FINANCIAL</b>
TRANSFER AGENT & REGISTRAR:	<b>TSX TRUST COMPANY</b>