

From: Mark P. Bischoff <Mark_Bischoff@manulifeam.com>
Sent: Monday, November 20, 2023 5:11 PM
To: Keith Taylor <ktaylor@oneinvestment.ca>
Subject: RE: Need to a some text for board report

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Hi Keith,

Here is our statement:

We do not anticipate the changes announced this week having any direct impact on the Global Multi-Sector team or the management of the Strategic Fixed Income strategy, nor do we expect any change to the team's investment philosophy or process.

Any questions, please let me know.

Regards,

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From: Keith Taylor <ktaylor@oneinvestment.ca>
Sent: Thursday, November 16, 2023 7:06 PM
To: Mark P. Bischoff <Mark_Bischoff@manulifeam.com>
Subject: RE: Need to a some text for board report

Hi Mark,

Sorry about earlier – was boarding a flight and the connection was not great. I know you could not hear me well and I had the same problem, and I was quite literally at the gates walking onto the plane! In any case the specific request I got from Judy is below.

For the ONE JIB agenda package could you please ask Mark to provide a short summary of what this news means for our Global Bond Fund. An email is sufficient and remind him it will be in a publicly posted agenda package. Jennie will need it for the communication section of the agenda by November 21st.

As I noted, I will add a short summary in one of my reports too – a couple of sentences would suffice.

Regards,

Keith