

Mr. John Sample
123 Finance Street
Anytown, PR
A1A 1A1

NOTICE TO SHAREHOLDERS OF:

MANULIFE U.S. OPPORTUNITIES CLASS
(Formerly AIC American Focused Corporate Class)

MANULIFE ADVANTAGE II CLASS
(Formerly AIC Advantage II Corporate Class)

MANULIFE CANADIAN FOCUSED CLASS
(Formerly AIC Canadian Focused Corporate Class)

MANULIFE DIVERSIFIED CANADA CLASS
(Formerly AIC Diversified Canada Corporate Class)

MANULIFE GLOBAL FOCUSED CLASS
(Formerly AIC Global Focused Corporate Class)

MANULIFE MONTHLY HIGH INCOME CLASS
(Formerly AIC Canadian Balanced Corporate Class)

MANULIFE TOTAL YIELD CLASS
(Formerly AIC Total Yield Corporate Class)

MANULIFE GLOBAL INFRASTRUCTURE CLASS
(Formerly Brookfield Redding Global Infrastructure Corporate Class)

MANULIFE GLOBAL REAL ESTATE CLASS
(Formerly AIC Global Real Estate Corporate Class)

(individually a “Fund” and, collectively, the “Funds”)

January 27, 2011

This notice is provided in accordance with section 2.9 of National Instrument 81-106 – *Investment Fund Continuous Disclosure* and Section 4.8 of National Instrument 51-102 – *Continuous Disclosure Obligations*.

On October 23, 2010, Manulife Asset Management Limited, the manager of the Funds, completed the amalgamation of AIC Corporate Fund Inc. and Manulife Investment Exchange Funds Corp. into an amalgamated entity also called Manulife Investment Exchange Funds Corp. Each of the Funds in this document was a class of shares of AIC Corporate Fund Inc. prior to the amalgamation.

AIC Corporate Fund Inc. had a financial year end of December 31st. Manulife Investment Exchange Funds Corp. has a financial year end of April 30th. As a result of the amalgamation, the financial year end of the Funds will be changed from December 31st to April 30th, effective January 1, 2011.

The length and ending date of the periods, including the comparative periods, of the interim and annual financial statements to be filed for the Funds' transition year and their new financial year are as follows:

Transition Year	Comparative Annual Financial Statements to Transition Year	New Financial Year	Comparative Annual Financial Statements to New Financial Year	Interim Periods for Transition Year	Comparative Interim Periods to Transition Year	Interim Periods for New Financial Year	Comparative Interim Periods to New Financial Year
4 months ended 04/30/2011	12 months ended 12/31/2010	12 months ended 04/30/2012	4 months ended 04/30/2011 and 12 months ended 12/31/2010	n/a	n/a	6 months ended 10/31/2011	6 months ended 10/31/2010

The filing deadlines, prescribed under sections 2.2 and 2.4 of NI 81-106, for the interim and annual financial statements for the Funds' transition year are as follows:

- (a) pursuant to section 2.9(3) of NI 81-106, the Funds are not required to file interim financial statements in the transition year because it is less than nine months in length; and
- (b) pursuant to section 2.2 of NI 81-106, the filing deadline for the annual financial statements for the four month period ending April 30, 2011 in the transition year will be July 29, 2011.

Contact Information

No action is required on your part as a result of this change. If you have any questions or concerns, please call our Customer Service Centre at 1-888-588-7999. Our representatives are available from 8:00am to 8:00pm EST, Monday to Thursday and 8:00am to 5:00pm EST on Fridays.

**MANULIFE MUTUAL FUNDS, A DIVISION OF
MANULIFE ASSET MANAGEMENT LIMITED,**
as manager of the Funds



By: _____
Name: Jeff Ray
Title: Assistant Vice President,
Mutual Funds and Structured Products