Manulife Investments | John Hancock

John Hancock Comvest Private Income Fund account maintenance form

If completing by hand, please print in capital letters/use blue or black ink/complete all sections

Basic information

Account name

Last four digits of Social Security Number

Account number

Account option selection
Please check appropriate box below and complete the corresponding section. **You need only complete the section relevant to your request**.
Once completed, sign the "Shareholder authorization" at the end of the form.

☐ 1. Change of address or email address
☐ 2. Interested party mailing address
☐ 3. Add/Change of bank information
☐ 4. Dividend/Capital gains options

1. Change of address or email address

Permanent street address (including apartment or suite number)

City

State

Zip code

Phone number

Email address

2. Interested party mailing address

Please complete this section if you would like copies of your monthly statements, transaction confirmations, and tender offer forms sent to an interested party mailing address.

Name

Address

City

State

Zip code

3. Linking a bank account to your John Hancock Comvest Private Income Fund Account

This option is available for direct accounts only.

Bank name

Bank ABA routing number

Account name

Account number

For further credit name

For further credit account number

4. Dividend and capital gain options

☐ All distributions will be **reinvested**

☐ All distributions will be **paid in cash**.

5. Shareholder authorization

Required for all requests

I/We hereby authorize Ultimus Fund Solutions, Transfer Agent for the John Hancock Comvest Private Income Fund, to add or change options or information to my/our account(s) as indicated in the preceding section. I/We have read the Fund prospectus. All account owners must sign.

(X) Signature of account owner

(X) Date

(X) Signature of joint tenant (if any)

(X) Date

Executed forms may also be mailed to the following address (originals not required):

U.S. mail:

John Hancock Comvest Private Income Fund
c/o Ultimus Fund Solutions, LLC
P.O. Box 46707
Cincinnati, OH 45246-0707

Overnight mail:

John Hancock Comvest Private Income Fund
c/o Ultimus Fund Solutions, LLC
225 Pictoria Drive, Suite 450
Cincinnati, OH 45246

Email:

comvest@ultimusfundsolutions.com

DocuSign can be used on this form.

Please call us at 1-833-752-9167 with questions on completing this form.