

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	/yyyy) :	31/08/2012			
To: Hong Kong Exchanges and	l Clearin	g Limited			
Name of Issuer		Mani	ulife]	Financial Co	rporation
Date Submitted		05/09	9/201	2	
I. Movements in Authorised Sh	are Capi	tal			
1. Ordinary Shares					
(1) Stock code : <u>00945</u>	_Descri	ption: Com	mon S	Shares	
Balance at close of preceding m	nonth	No. of ordinar shares	ry	Par value (State currency) No par value	Authorised share capital (State currency) Unlimited
, ,		<u> </u>		, varao	
Increase/(decrease)					
Balance at close of the month					
(2) Stock code :	_Descri	ption :			
		No. of ordinar shares	ry	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	nonth				
Increase/(decrease)					
Balance at close of the month					

2. Preference Shares			For Main Board and GEM	
Stock code : N/A Desc	ription : Preference	ce Shares		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month Class 1	50,000,000	No par value	Unlimited	
Class A	58,000,000	No par value No par	Unlimited	
Class B	0	value	Unlimited	
Increase Class 1 Preferred Shares			;	
Balance at close of the month	108,000,000	No par value	Unlimited	
3. Other Classes of Shares				
Stock code :Desc	ription :			
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	

N/A

Balance at close of preceding month

Total authorised share capital at the end of the month (State

Balance at close of the month

Increase/(decrease)

currency):

II. Movements in Issued Share Capital

	No. of ordinar	y shares	No of preference	No. of other classes	
	Common Shares	(2)	shares	of shares	
Balance at close of preceding month	1,814,695,003		108,000,000		
Increase/ (decrease) during the month	0		0		
Balance at close of the month	1,814,695,003		108,000,000		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Snare Options (unde	i share Option	i Schemes of the	133461)		N. C. 1. C.	N. 0 1 0
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and		1110 (01110111 0001	<u>8</u> •		_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Executive						
Stock Option						
Plan						
1 1411						
(04/05/2000)						
Common				10.500		22 12 5 2 = -
Shares	25,794	0	751,399	43,529	0	33,496,077
(Note 1)	-					-
(Ivoic I)						
2 1000 Lana						
2. 1999 Long						
Term Stock						
Incentive Plan						
(14/05/2001)						
Common						0
Shares						-
(Note 1)						
3. Director						
Equity						
Incentive Plan						
111001101101111111111111111111111111111						
(30/04/2002)						
Common				0	0	0
Shares				U	U	U
Common				0	0	0

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.	-				
	-				
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)				
	•				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date					
(if applicable)	(/ /)				
4.					
	· · ·				
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date					
(if applicable)	(/ /)				
	Total	(Prefere	nary shares) 0 ence shares) Other class)		_

Convertibles (i.e. Convertible i		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.						
	<u> </u>					
Steels and (if listed)	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
<u>2</u> .						
	<u> </u>					
Ctool- and (if listed)	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(If applicable) (dd/mm/yyyy)	(/ /)					
3.	<u> </u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
4.						
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)		Fotal C (Ordin	ary charge) 0		
			(Prefere	nary shares) 0 ence shares)		-
			(0	Other class)		-

For Main Board and GEM listed issuers
Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

tiittii	under Share Option Schemes)		
Ful if a	Il particulars including EGM approval date (dd/mm/yyyy), applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.	Stock Plan for Non-Employee Directors		
	Deferred Share Units settled in Common Shares	0	0
	Deterred State Clints section in Common States	0	ŭ
	04/05/2000)		
	shares (<i>Note 1</i>)		
	Stidies (Note 1)		-
	E (0, 10) N		
2.	Executive Stock Option Plan		
	Deferred Share Units settled in Common Shares	0	0
	(04/05/2000)		
	shares (Note 1)		
	2		
3	Dividend Reinvestment and Share Purchase Plan		
٦.	Dividends reinvested in Common Shares and Common Share	0	0
		U	U
	purchases		
	(07/05/2000)		
	(07/05/2009)		
	shares (Note 1)		
	Total D. (Ordinary shares)	0	0
	(Preference shares)		
	(Other class)		
	(Other Class)		

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer which issuer issued during the may be issued pursuant month thereto as at pursuant close of the thereto month Type of Issue Class of shares issuable (*Note 1*) (/ /) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable _ (*Note 1*) (/ /) At price : State currency Issue and allotment Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable __ (*Note 1*) (/ /) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable ___ (*Note 1*) (/ /) Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be issued pursuant month thereto as at pursuant thereto close of the month Type of Issue Class of shares issuable (*Note 1*) At price : State (/ /) Issue and allotment Scrip dividend currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares repurchased (Note 1) (/ /) Repurchase of Cancellation date: shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares redeemed (Note 1) (/ /) Redemption of Redemption date: shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) 8. Consideration issue At price : State currency (/ /) Issue and allotment date: (dd/mm/yyyy)

(/ /)

EGM approval date: (dd/mm/yyyy)

			For	Main Boar	d and GEM lis	
					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of Issue					
			Class of shares issuable _ (Note 1)			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	/ /)		
			EGM approval date: (dd/mm/yyyy)	/ /)		
10.	Other	At price : State	Class of shares issuable (Note 1)	Common		
		currency	Issue and allotment date : (dd/mm/yyyy)	/ /)		
			EGM approval date: (dd/mm/yyyy)	/ /)		
			Total E. (Ord	inary share	s) <u>0</u>	
				rence share (Other clas	s)s)	<u>-</u> -
To	otal increase / (dec	rease) in ordinary shares durin	ng the month (i.e. Total of A to E):	(1)	0
				(2)	
To	otal increase / (dec	rease) in preference shares dur	ring the month (i.e. Total of A to E):		0
1						

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

-		D 1	1	CDM	1 1	
For	Main	Board	and	(TH.M	listed	issuer

Remarks (if any):
Submitted by: David Kerr
Title: AVP, Senior Counsel and Assistant Corporate Secretary (Director, Secretary or other duly authorised officer)

Notes :

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.