

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 28/02/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer Date Submitted Manulife Financial Corporation
06/03/2013

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>00945</u> Descri	ption : <u>Common</u>	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	Unlimited	No par value	Unlimited
Increase/(decrease)			
Balance at close of the month			
(2) Stock code :Descri	ption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month		(State	capital
Balance at close of preceding month Increase/(decrease)		(State	capital

2. Preference Shares

Stock code : N/A Description : Preference Shares							
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month Class 1	58,000,000	No par value No par	Unlimited				
Class A	58,000,000	No par value No non	Unlimited				
Class B	0	No par value	Unlimited				
Increase Class 1 Preferred Shares	0						
Balance at close of the month	116,000,000	No par value	Unlimited				

3. Other Classes of Shares

currency) :

Stock code :Descr	Description :				
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month					
Increase/(decrease)					
Balance at close of the month					
Total authorised share capital at the end	d of the month (State	N/A			

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference shares	No. of other classes of shares
	Common Shares	(2)	Shares	01 shares
Balance at close of preceding month	1,827,721,539		116,000,000	
Increase/ (decrease) during the month	4,000		0	
Balance at close of the month	1,827,725,539		116,000,000	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and	Movement during 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	
class of shares issuable	Granted	Exercised	Cancelled	Lapsed			
1. Executive Stock Option Plan							
(04/05/2000) Common Shares (Note 1)	4,323,201	0	217,530	1,245,124	0	34,989,862	
2. 1999 Long Term Stock Incentive Plan							
(14/05/2001) Common Shares (Note 1)						0	
3. Director Equity Incentive Plan							
(30/04/2002) Common Shares				0	0	0	

(Note 1)		For Main Board and GEM listed issuers
Total	A. (Ordinary shares)	0
	(Preference shares)	0
	(Other class)	
Total funds raised during the month from exercise of		
options (State currency)	Cdn. \$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.	<u>.</u>				
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2.	(/ /)				
(/ /) 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) (dd/mm/yyyy) 4.	(/ /)				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)	· ·				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Total	(Prefere	nary shares) 0 ence shares) Other class)		

Convertibles (i.e. Convertible i	For Main Board and GEM listed issuers to Shares of the Issuer which are to be Listed)					d issuers
Class and description		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.						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2.						
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) <u>3</u> .	(/ /)					
Stock code (if listed)					·	
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
	(/ /)					
4.						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		Total C. (Ordin (Prefere	nary shares) 0 ence shares)		-
			. (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)

if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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
	(04/05/2000)		
	shares (Note 1)		
2.	Executive Stock Option Plan Deferred Share Units settled in Common Shares	4,000	0
			Ũ
	(04/05/2000)		
	shares (Note 1)		
3.	Dividend Reinvestment and Share Purchase Plan Dividends reinvested in Common Shares and Common Share	0	0
	purchases	0	0
	(07/05/2009)		
	shares (Note 1)		
·	Shares (Ivole 1)	<u> </u>	
· ·	Total D. (Ordinary shares)	4,000	0
· ·	(Preference shares)		-
· ·	(Other class)		
	· · · · · · · · · · · · · · · · · · ·		

Type of Issue Class of shares issuable ($Note l$) 1. Rights issue At price: State currency Class of shares issuable ($// l$) 2. Open offer At price: State currency Class of shares issuable ($// l$) 2. Open offer At price: State currency Class of shares issuable ($// l$) 3. Placing At price: State currency Class of shares issuable ($// l$) 4. Bonus issue Class of shares issuable ($// l$) Class of shares issuable ($// l$) 4. Bonus issue Class of shares issuable ($// l$) Class of shares issuable ($// l$) 5. Placing At price: State (ad/mm/yyyy) Class of shares issuable ($// l$) 4. Bonus issue State (dd/mm/yyyy) Class of shares issuable ($// l$) 5. ECM approval date: ($// l$) ECM approval date: ($// l$) 6. Bonus issue Class of shares issuable ($// l$) 5. ECM approval date: ($// l$) ECM approval date: ($// l$) 5. ECM approval date: ($// l$) ECM approval date: ($// l$) 6. Bonus issue ECM approval date: ($// l$) ECM approval date: ($// l$)	Other Movements I	n Issued Share Capital				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. Rights issue At price : State currency Issue and allotment (///) Issue and allotment (///) (///) GM approval date: (///) 2. Open offer At price : State currency Class of shares issuable (///) 2. Open offer At price : State currency Issue and allotment (///) 3. Placing At price : State currency Class of shares issuable (///) 3. Placing At price : State currency Issue and allotment (///) Issue and allotment (///) (///) (///) GM approval date: (///) (///) 3. Placing At price : State currency Issue and allotment (///) Issue and allotment (///) (///) (///) GM approval date: (///) (///) 4. Bonus issue Class of shares issuable (////)	Type of Issue						
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2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) $(///)$ EGM approval date: (dd/mm/yyyy) $(///)$ EGM approval date: (dd/mm/yyyy) $(///)$ 3. Placing At price : State currency Class of shares issuable (Note 1)				(/ /)		
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) $(///)$ EGM approval date: (dd/mm/yyyy) $(///)$ EGM approval date: (dd/mm/yyyy) $(///)$ 3. Placing At price : State currency Class of shares issuable (Note 1)			Class of shares issuable				
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3. Placing At price : State currency Class of shares issuable	2. Open offer			(/ /)		
3. Placing At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment $(///)$ Begin approval date: $(///)$ $(///)$ Class of shares issuable $(///)$ Verticate: $(///)$ Summary of the state $(///)$ Summary of the state $(///)$ Generative $(///)$ EGM approval date: $(///)$ EGM approval date: $(///)$				(/ /)		
3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) (/ /) 4. Bonus issue Class of shares issuable (// /) Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /) Issue and allotment date : (/ /) EGM approval date: (/ /) Issue and allotment date : (/ /)			Class of shares issuable				
J. Fracting At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) (/ /) Glass of shares issuable)		
(dd/mm/yyyy) Class of shares issuable	3. Placing	At price : State		(/ /)		
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /)			EGM approval date: (dd/mm/yyyy)	(/ /)		
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /)							
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (///)							
	4. Bonus issue			(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

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	Type of Issue					
5.	Scrip dividend At price : State currency	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)		/)		
6.	Repurchase of shares	Class of shares repurchased <i>(Note 1)</i> Cancellation date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)		/)		
7.	Redemption of shares	Class of shares redeemed <i>(Note 1)</i> Redemption date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)		/)		
8.	Consideration issue At price : State currency	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)		/)		

			For Main Bo	oard and GEM lis	
	Type of Issue			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(<i>Note 1</i>)	-	
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 Common (Note 1)	I	
		currency	Issue and allotment (/ / date : (dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy))	
			Total E. (Ordinary sha (Preference sha (Other c	ares)	
Т	otal increase / (decr	rease) in ordinary shares durir	ng the month (i.e. Total of A to E):	(1)	4,000

	(2)		
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):			0
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 Issu	ed Sh	are Capital").)	

Remarks (if any):

Submitted by: David Kerr
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.