

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyy	yy): <u>31/12/2015</u>		
To: Hong Kong Exchanges and Cle	earing Limited		
Name of Issuer	Manulife	Financial Co	rporation
Date Submitted	06/01/20	16	
I. Movements in Authorised Share	Capital		
1. Ordinary Shares			
(1) Stock code : <u>00945</u> De	escription : <u>Common</u>	Shares	
	No. of ordinary shares	Par value (State currency) No par	Authorised share capital (State currency)
Balance at close of preceding month	h <u>Unlimited</u>	value	Unlimited
Increase/(decrease)			
Balance at close of the month			
(2) Stock code :De	escription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	h		
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares				
Stock code : <u>N/A</u> Descrip	otion: <u>Preference</u>	e Shares		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month Class 1	84,000,000	No par value	Unlimited	
Class A	26,000,000	No par value No par	Unlimited	
Class B	0	value	Unlimited	
Increase/ (decrease)	0	No par value	Unlimited	
Balance at close of the month	110,000,000	No par value	Unlimited	
3. Other Classes of Shares				
Stock code :Descrip	otion:			
	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				

N/A

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

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	1,971,738,887		110,000,000			
Increase/ (decrease) during the month	169,443		0			
Balance at close of the month	1,971,908,330		110,000,000			

III. Details of Movements in Issued Share Capital

Share Ontions (under Share Ontion Schemes of the Issuer)

Share Options (unde	er Share Option	Schemes of the	Issuer)			
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			8 1 1 1		_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Executive						
Stock Option						
Plan						
(04/05/2000)						
Common						
Shares	0	58,434	0	28,015	58,434	29,857,832
		<u> </u>				
(Note 1)						
2. 1999 Long						
Term Stock						
Incentive Plan						
Incentive Flan						
(14/05/2001)						
Common						
Shares						0
(Note 1)		-	-	<u> </u>		
(Ivole 1)						
				-		
		_	. 1			
		Te	otal A. (Ordi	nary shares)	58,434	
			•	ence shares) Other class)		
Total funds raised d	uring the mont	h from evercise		(= ===== =============================		
options (State curren		ii iioiii eacicise (Cdn. \$97	71.031		
Trans (State Carrel	1 /		Σαπ. ψ / 1	-,001		

Warrants to Issue Shares of the Is Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of 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.	=	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 (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)				
	<u>-</u>					
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
	(/ /)				
4.	- -					
(/ /)						-
C(++1-++1-('C1'+(+1)						
(if applicable)	(,				
(dd/mm/yyyy)	(/ /) Total	(Prefere	nary shares) 0 ence shares)		- -
			(Other class)		-

ito Snares of the I	ssuer which are to	be Listed)		No. of new	No. of new
Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
(/ /)					
- -					
(/ /)					
- -					
(/ /)					
_					
(/ /)		Total C (Ordin	ary charge) 0		
		(Prefere	ence shares)		
		((Other class)		-
	Currency of amount outstanding (// /)	Currency of Amount at close amount of preceding month (/ /) (/ /) (/ /)	amount of preceding month month (/ /) (/ /) (/ /) Total C. (Ordin (Prefere	Currency of Amount at close amount of preceding outstanding month month close of the month month (/ /) (/ /) Total C. (Ordinary shares) 0 (Preference shares)	Currency of Amount at close amount of preceding outstanding month month Currency of Amount at close amount of preceding outstanding month month month Currency of Amount at close of the month month month Currency of Amount at close of the month month thereto

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)

man un	ider share Option schemes)	NY 0 1 2	
		No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be
Eull n	particulars including EGM approval date (dd/mm/yyyy),	thereto	issued pursuant thereto as at close of the month
	licable, and class of shares issuable:		as at close of the month
	Stock Plan for Non-Employee Directors		
	Deferred Share Units settled in Common Shares	0	0
	Deferred Share Offics settled in Common Shares	U	U
_	(04/05/2000)		
-	shares (<i>Note 1</i>)		
_	Shares (Note 1)		
2. F	Executive Stock Option Plan		
2. <u>-</u>	Deferred Share Units settled in Common Shares	111,009	0
	Deterred Share Onits settled in Common Shares	111,007	Ü
	(04/05/2000)		
-	shares (<i>Note</i> 1)		
-	Shares (Note 1)		
3. D	Dividend Reinvestment and Share Purchase Plan		
	Dividends reinvested in Common Shares and Common Share	0	0
	burchases	· ·	ů.
_	(07/05/2009)		
	shares (Note 1)		
			_
	Total D. (Ordinary shares)	111,009	0
_	(Preference shares)	,	
_	(Other class)		
	(* 1111 * 1111111)		•
L			

	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
			Class of shares issuable				
		Stata	(Note 1)	(/ /)		
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /	,		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
2	0 "	At price . State	Issue and allotment	(/ /)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)				
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

	Type of Issue]	For	Ma	ain I	Boar	rd and GEM liste No. of new shares of issuer issued during the month pursuant thereto	d issuers No. of new shares of issuer which may be issued pursuant thereto as at close of the month
				Class of shares issuable (Note 1)						
5.	Scrip dividend	At price	State currency —	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				Class of shares repurchased (Note 1)	_					
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				Class of shares redeemed (Note 1)	_					
7.	Redemption of shares			Redemption date : (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)	(/	/)		

	Type of Issue			For Main E		and GEM liste No. of new shares of issuer issued during the month pursuant thereto	No. of new
			Class of shares issual	ole			
			(Note 1)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
		State	Class of shares issuab (Note 1)	ole			
10.	Other	At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			_				
			Total E.	(Ordinary sl (Preference sl (Other	hares) 0	
To	otal increase / (dec	rease) in ordinary shares during	the month (i.e. Total of A	to E):	(1)	169,443
					(2	.)	0
To	otal increase / (dec	rease) in preference shares duri	ng the month (i.e. Total of	A to E):			
Т	otal increase / (dec	rease) in other classes of shares	during the month (i.e. Tota	al of A to E):			

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

Remarks (if any):	
Submitted by: Kay Song	
Title: 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.