

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	n/yyyy):	31/07/2015		
To: Hong Kong Exchanges and	d Clearing	Limited		
Name of Issuer Date Submitted		Manulife 06/08/201	Financial Co	rporation
I. Movements in Authorised Sh	nare Capital	I		
1. Ordinary Shares				
(1) Stock code : <u>00945</u>	Descripti	ion: Common	Shares	
Balance at close of preceding r	nonth <u>I</u>	No. of ordinary shares	Par value (State currency) No par value	Authorised share capital (State currency) Unlimited
Increase/(decrease)	_			
Balance at close of the month	_			
(2) Stock code :	Descripti	on :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	nonth _			
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)	No par 0 value Unlimit			
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				
			<u> </u>	
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	ry shares	No of preference	No. of other classes
	Common Shares	(2)	shares	of shares
Balance at close of preceding month	1,971,064,453		110,000,000	
Increase/ (decrease) during the month	128,199		0	
Balance at close of the month	1,971,192,652		110,000,000	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (unde		n 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		_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Executive						
Stock Option						
Plan						
(0.4/0.5/2.000)						
(04/05/2000)						
Common	0	128,199	0	54,123	128,199	30,831,264
Shares		120,177		J-1,123	120,177	50,051,204
(Note 1)						
2. 1999 Long						
Term Stock						
Incentive Plan						
micentive i ian						
(1.4/0.5/0.01)						
(14/05/2001)						
Common						0
Shares						
(Note 1)						
		-				
		Te	otal A. (Ordi	nary shares)	128,199	
			(Prefer	ence shares)		
				Other class)		
T + 1 C 1	· a ·	1.0	`	Ouici Class)		
Total funds raised d		n from exercise of		076.621		
options (State curren	ncy)		<u>Cdn.</u> \$2,	0/6,621		

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.	-				
	-				
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.	(/ /)				
J.	- -				
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy) 4.	. (/ /)				
					<u> </u>
Class of shares issuable (Note 1)					
EGM approval date (if applicable)	(/ /)				
	Total	(Prefere	nary shares) 0 ence shares) Other class)		_

Convertibles (i.e. Convertible in	nto Shares of the I	ssuer which are to	be Listed)			
Class and description	Currency of amount outstanding	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.						
	<u></u>					
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)	<u> </u>					
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)						
(dd/mm/yyyy)	(/ /)					
	(' ')		Total C (Ordi	nary shares) 0		
			(Prefere	ence shares)		-
			()	Other class)		-
			(´ <u></u>		_

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	under Snare Option Schemes)		
	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	0	0
	(04/05/2000) shares (<i>Note 1</i>)		
3.	Dividend Reinvestment and Share Purchase Plan Dividends reinvested in Common Shares and Common Share purchases	0	0
	(07/05/2009) shares (Note 1)		
	Total D. (Ordinary shares) (Preference shares)	0	0
	(Other class)		

Type of Issue	ts in 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
		Class of shares issuable				
		(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. Open offer	At price : State currency	Issue and allotment – 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	M	ain :	Boa	rd and GEM liste No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
	Type of issue									
				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		d and GEM liste No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
	1) 01 15540		a				
			Class of shares issuable (Note 1)	:			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
		State	Class of shares issuable (Note 1)				
10.	Other	At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			<u> </u>				
			Total E. (Pi	Ordinary s reference s (Other	shares	s) <u> </u>	
To	otal increase / (dec	rease) in ordinary shares during	g the month (i.e. Total of A to	E):	(1])	128,199
					(2	2)	0
Te	otal increase / (dec	rease) in preference shares duri	ing the month (i.e. Total of A t	to E):			
Te	otal increase / (dec	rease) in other classes of shares	s during the month (i.e. Total of	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
Submitted by:
Title: <u>Assistant Corporate Secretary</u>
(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.