

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mn	n/yyyy):	31/05/2015		
To: Hong Kong Exchanges an	d Clearing I	Limited		
Name of Issuer Date Submitted		Manulife 03/06/20	Financial Co	rporation
I. Movements in Authorised Sh	nare Capital			
1. Ordinary Shares				
(1) Stock code : <u>00945</u>	Description	on: <u>Common</u>	Shares	
Balance at close of preceding r		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 :	Description	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	40,000,000	No par value No par	Unlimited
Class B	0	value	Unlimited
Increase/ (decrease)	0	No par value	Unlimited
Balance at close of the month	124,000,000	No par value	<u>Unlimited</u>
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	1,970,270,342		124,000,000	
Increase/ (decrease) during the month	479,810		0	
Balance at close of the month	1,970,750,152		124,000,000	

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					_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Executive						
Stock Option						
Plan						
-						
(04/05/2000)						
Common	0	479,810	0	50,875	479,810	31,371,718
Shares				<u> </u>	,	
(Note 1)						
2. 1999 Long						
Term Stock						
Incentive Plan						
(14/05/2001)						
$\frac{(14/03/2001)}{\text{Common}}$						
						0
Shares						
(Note 1)						
		т	otal A. (Ordi	nary charac)		
		1	otal A. (Olul	mary smares)	479,810	
			(Prefer	ence shares)		
			(Other class)		
Total funds raised d	uring the mont	h from exercise				
options (State curren		5111 01101 0100	Cdn. \$6,	422,600		
T	- 3 /		,	,~~~		

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

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.	Outstanding	montin	month	Шони		
	_ _ _					
Stock code (if listed)	<u> </u>	 -				-
Class of shares issuable (<i>Note 1</i>) 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)						
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable)						
	(/ /)					
Stock code (if listed)		· -				
Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
		-	(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)

man	under Share Option Schemes)		
	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
	2 of the control of t		· ·
	(04/05/2000)		
	shares (<i>Note 1</i>)		
	Silates (Note 1)		
2.	Executive Stock Option Plan Deferred Share Units settled in Common Shares	0	0
	(04/05/2000)		
	shares (<i>Note 1</i>)		
	Sildies (Ivole 1)		-
3.	Dividend Reinvestment and Share Purchase Plan Dividends reinvested in Common Shares and Common Share purchases	0	0
	(07/05/2009)		
	shares (Note 1)		
	Sinted (Trove 1)		-
	Total D. (Ordinary shares)	0	0
	(Preference shares)	0	O
	(Other class)		

Ot	Type of Issue	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
	J1		Class of shares issuable				
1.	Rights issue	At price: State	(Note 1) Issue and allotment	(/ /)		
1.	Rights issue	At price currency	date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)		
			. 33337				
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State	Issue and allotment	(/ /)		
	•	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			F	For :	Ma	in B	Soar	d and GEM liste No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
	J.									
				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
			Class of shares issuable	:			
			(Note 1)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
		Stata	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. (Pr	Ordinary s reference s (Other	hares	s)	
To	otal increase / (dec	rease) in ordinary shares durir	ng the month (i.e. Total of A to	E):	(:	1)	479,810
					(2	2)	,
Т	otal increase / (dec	rease) in preference shares du	ring the month (i.e. Total of A t	to E):			
			es during the month (i.e. Total o				

(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.