

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/06/2016							
To : Hong Kong Exchanges a	To : Hong Kong Exchanges and Clearing Limited							
_	Manulife Financial Corporation 06/07/2016 Share Capital							
1. Ordinary Shares								
(1) Stock code : <u>00945</u>	Description : Common Shares							
Balance at close of preceding Increase/(decrease)	No. of ordinary shares month Unlimited Par value (State currency) No par value	Authorised share capital (State currency) Unlimited						
Balance at close of the mont	n							
(2) Stock code :	Description :							
	No. of ordinary (State shares currency)	Authorised share capital (State currency)						
Balance at close of preceding	g month							
Increase/(decrease)								
Balance at close of the mont	ı							

2. Preference Shares			
Stock code : N/A Descript	tion : Prefere	ence Shares	
Balance at close of preceding month	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)

Stock code . N/A Description . Preference Shares						
	No. of	Par value	Authorised share			
	preference	(State	capital			
	shares	currency)	(State currency)			
Balance at close of preceding month Class 1		No par				
Class I	101,000,000	value	Unlimited			
Class A	00 000 000	No par	l la lias ita al			
Olass / C	26,000,000	value No par	Unlimited			
Class B	0	value	Unlimited			
Increase/ (decrease)		No par				
,	0	value	Unlimited			
		No par				
Balance at close of the month	127,000,000	value	Unlimited			
	. , ,					

3. Other Classes of Shares

Stock code :D	escription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	nonth		
Increase/(decrease)		-	
Balance at close of the month		<u> </u>	

Total authorised share capital at the end of the month (State	
currency):	N/A

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,972,680,283		127,000,000	
Increase/ (decrease) during the month	130,439		0	
Balance at close of the month	1,972,810,722		127,000,000	

Share Options (unde	r Share Opti	ion Schemes	of the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	N	lovement duri	na the month		thereto	thereto as at close of
approval date			<u>J</u>		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Executive						
Stock Option						
Plan						
(04/05/2000)						
Common						
Shares	0	112,439	0	12,810	112,439	32,833,861
(Note 1)						
0.40001						
2. 1999 Long						
Term Stock						
Incentive Plan						
(14/05/2001)						
Common						
Shares						0
(Note 1)						-
(14010-1)						
2						
3.						
(/ /)						
shares						
(Note 1)						
		Tota	IA. (Ordina	ry shares)	112,439	
			(Preference	ce shares)		
			` (Ot	her class)		
Total funds raised du	ring the mor	oth from exerc	,			
of options (State curr		0,010	Cdn. \$1,7	784,840		
1 ' ' '	• /		`	•		

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	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.						
Subscription price						
EGM approval date (if applicable)						
	(/ /)	<u>.</u>			
2.						
(/ /)						
Stock code (if listed)			-			
Class of shares issuable (Note 1)						
Subscription price			-			
EGM approval date (if applicable)						
(ii 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			=			
· · · · · · · · · · · · · · · · · · ·			-			
Subscription price EGM approval date						
(if applicable)	, , ,					
(dd/mm/yyyy)	(/ /)	-			
		Total E		ary shares)		_
				ce shares)		_
			(C	Other class)		

Convertibles (i.e. Convertible	into Shares of th	ne Issuer whi	ch are to be Liste	ed)		
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.	<u></u>					
	_					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	(/ /)					
2.	,					
	_					
Ota alo an de (if liete d)						-
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)	(/ /)					
(uu/11111/yyyy)	(/ /)		Total C. (Ordina	arv shares)	0	
			(Preferen	ce shares)		_
				ther class)		=

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Opti	ons (otner 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		
	Dolottod Chare Chile Collida III Common Charec		
	(04/05/2000)		
	(04/05/2000)	_	_
	shares (Note 1)	0	0
2.	Executive Stock Option Plan Deferred Share Units settled in Common Shares		
	(04/05/2000)		
	shares (Note 1)	18,000	0
3.	Dividend Reinvestment and Share Purchase Plan Dividends reinvested in Common Shares and Common Share purchases		
	(07/05/ 0000)		
	(07/05/ 2009)	_	_
	shares (Note 1)	0	0
	Total D. (Ordinary shares)	18,000	0
	(Preference shares)	,	-
	(Other class)		
	(Other class)		
1			

	her Movements i	in issued Sna	are Capitai					
							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							monar
				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:	(/ /)		

	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 (Note 1)				
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			currency —	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		No. of new shares of issuer which issued during the month pursuant thereto the month issued pursuant thereto as at close of the month
	Class of shares	
	issuable (Note 1)	
9. Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)	
	EGM approval date: (/ /) (dd/mm/yyyy)	
	Class of shares	
10 Other State	issuable (Note 1)	
10. Other State Currency At price:	Issue and allotment (/ /) date : (dd/mm/yyyy)	
	EGM approval date: (/ /) (dd/mm/yyyy)	
	Total E. (Ordina share	
	(Preference share (Other clas	s)
Total increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E): (1)130,439
	(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 sha	ares during the month (i.e. Total of A to	
E): (These figures should be the same as the releval Capital").)	nt figures under II above ("Movements	s in Issued Share

Remark	ks (if any):
Submit	ted 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.