

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/10/2016	
To : Hong Kong Exchanges	and Clearing Limited	
Name of Issuer Date Submitted	Manulife Financial Corporation 03/11/2016	
I. Movements in Authorised	Share Capital	
1. Ordinary Shares		
(1) Stock code : <u>00945</u>	Description : Common Shares	
Balance at close of precedir Increase/(decrease)	No. of ordinary (State currency) ng month Unlimited value	Authorised share capital (State currency) Unlimited
Balance at close of the mon	th	
(2) Stock code :	Description :	
	No. of ordinary (State shares currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month	
Increase/(decrease)		
Balance at close of the mon	th	

2. Preference Shares

Stock code : N/A Descrip	otion : Preferen	ce Shares	
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month Class 1	101,000,000	No par value	Unlimited
Class A	26,000,000	No par value	Unlimited
Class B	0	No par value	Unlimited
Increase/ (decrease)	0	No par value	Unlimited
Balance at close of the month	127,000,000	No par value	Unlimited

3. Other Classes of Shares

Stock code :De	escription :		_
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth		
Increase/(decrease)		-	
Balance at close of the month			

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	e No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	1,973,078,567		127,000,000			
Increase/ (decrease) during the month	26,098		0			
Balance at close of the month	1,973,104,665		127,000,000			

Share Options (und	ler Share Opt	tion Schemes o	of the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	N	Movement duri	na the month		thereto	thereto as at close of
approval date -	<u> </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	26,098	0	0	26,098	32,456,930
(Note 1)						
(14010-1)						
2. 1999 Long						
Term Stock						
Incentive Plan						
incentive Plan						
(1.4/05/0001)						
(14/05/2001)						
Common						0
Shares						
(Note 1)						
3.						
(/ /)						
shares						
(Note 1)			-			
(14010-1)		Tota	IA. (Ordina	rv shares)	26,098	
		Tota	Preference)			
			`	,		
			•	her class)		
Total funds raised d		ntn from exerci		E 7E0		
of options (State cu	rrericy)		Cdn. \$34	5,/50		

Warrants to Issue Shares of the	e Issuer which	are to be Listed	d			
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.						
Class of shares issuable (Note 1)						
Subscription price EGM approval date			-			
(if applicable)	, , ,	,				
(dd/mm/yyyy) 2.	(/ /)	_			
				·		
			-			
EGM approval date (if applicable))	_			
<u> </u>						
(/ /) Stock code (if listed) Class of shares issuable (Note 1)			-			
Subscription price			-			
EGM approval date (if applicable)						
	(/ /)	_			
4.						
				·		_
EGM approval date (if applicable)	(/ /)	-			
		Total E		ary shares)		_
			(Preferen	ce shares) Other class)		- - -

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	h are to be List	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.						
	<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)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4.	<u> </u>					
	_					
	<u> </u>					
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	, , , , ,					
(dd/mm/yyyy)	(/ /)	 .	Total C (Ordina	ary oboros)	0	
			Total C. (Ordina Preferen	ary snares) ce shares)	0	_
				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 (other than under Share Option Schemes)		
if a	I 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		
	(04/05/2000)		
	shares (Note 1)	0	0
	Silates (Note 1)	0	
2.	Executive Stock Option Plan Deferred Share Units settled in Common Shares		
	(04/05/2000)		
	shares (Note 1)	0	0
3.	Dividend Reinvestment and Share Purchase Plan Dividends reinvested in Common Shares and Common Share purchases		
	(0=(0=(000)		
	(07/05/ 2009)	_	_
	shares (Note 1)	0	0
	Total D. (Ordinary shares)	0	0
	(Preference shares)		
	(Other class)		

Ot	her Movements	in Issued Sha	are Capital					
	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 (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								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)	(/	/)		
			director	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)	(/	/)		
										-

			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			ПОПШ
		Class of shares issuable (Note 1)		
9.	Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
		Class of sharesissuable (Note 1)		
10.	Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
			es) <u> </u>	_
		(Preference share (Other clas		_ _
To	otal increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E):	(1)	
10	nai increase / (decrease) in ordinary shares dur			26,098
T-	tal increase //domesco		(2)	
	otal increase / (decrease) in preference shares of tal increase / (decrease) in other classes of sha	,		0
(E)	:			,
	hese figures should be the same as the relevar apital").)	t tigures under II above ("Movement	s in Issued S	hare

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.