

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 29/02/2016					
To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer	Manulife	Financial Co	rporation		
Date Submitted	Manulife Financial Corporation 03/03/2016				
I. Movements in Authorised Share Capi	ital				
1. Ordinary Shares					
(1) Stock code : 00945 Descri	ption : Common	Shares	_		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	Unlimited	No par value	Unlimited		
Increase/(decrease)					
Balance at close of the month					
(2) Stock code :Descri	ption:				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month					
Increase/(decrease)					
Balance at close of the month					

2. Preference Shares				
Stock code: N/A Descri	ption: <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		No par		
Ciu55 1	84,000,000	value No par	Unlimited	
Class A	26,000,000	value No par	Unlimited	
Class B	0	value	Unlimited	
Increase/ (decrease) Class 1 Preferred Shares	16,000,000	No par value	Unlimited	
Balance at close of the month	126,000,000	No par value	Unlimited	
3. Other Classes of Shares				
Stock code : Descri	ption:			
	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	1,971,924,758		110,000,000			
Increase/ (decrease) during the month	17,765		16,000,000			
Balance at close of the month	1,971,942,523		126,000,000			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (unde		n Schemes of the	e 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	ring 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	17,765	3,856	1,559,122	17,765	28,248,048
Shares						
(Note 1)						
2. 1999 Long						
Term Stock						
Incentive Plan						
(14/05/2001)						
Common						
						0
Shares						
(Note 1)						
		_				
		т	otal A. (Ordi	nary charec)		
		1		•	17,765	
			(Prefer	ence shares)		
Total funds raised d	uring the mont	h from exercise	of	,		
options (State curren		3 3 31 00	Cdn. \$27	78,377		
	J/					

Warrants to Issue Shares of the Issuer which are to be Listed

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

For Main Board and GEM listed issuers Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant thereto as at pursuant Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total C. (Ordinary shares) 0

(Preference 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)

uran	under Share 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 (<i>Note 1</i>)		
	sitates (tvote 1)		-
2.	Executive Stock Option Plan Deferred Share Units settled in Common Shares	0	0
	(04/05/2000)		
	shares (<i>Note 1</i>)		
	Sildies (Note 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)		
	Total D. (Ordinary shares)	0	0
	(Preference shares)	0	V
	(Other class)		

	er Movements in 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				
			(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				
		Class	(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)	(/ /)		
			EGM approval date:	(/ /)		

	Type of Issue			I	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
	1,50 01 15500									
				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 Bo	ard and GEM lister No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
					Class of shares issuab (Note 1)	ole		
9.	Capital reorganisation				Issue and allotment date : (dd/mm/yyyy)	(/ /)		
					EGM approval date: (dd/mm/yyyy)	(/ /)		
10	Other	A4 mina	State		Class of shares issuab	ble <u>Class 1</u> <u>Preferred</u> <u>Shares</u>		
10.	Other	At price:	currency		Issue and allotment date : (dd/mm/yyyy)	(25/02/2016	(i)	
				Cdn. \$25.00/	EGM approval date: (dd/mm/yyyy)	(/ /)		
				Share			16,000,000	
					Total E.	(Ordinary sha (Preference sha (Other cl	res) 16,000,000	
To	otal increase / (dec	crease) in ordi	nary shares	s during th	e month (i.e. Total of A	to E):	(1)	17,765
							(2)	17,705

16,000,000

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total 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.