

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/04/2018									
To : Hong Kong Exchanges	To : Hong Kong Exchanges and Clearing Limited									
Name of Issuer Date Submitted	Manulife Financial Corpora 02/05/2018	ution								
I. Movements in Authorised	Share Capital									
1. Ordinary Shares										
(1) Stock code : <u>00945</u>	Description :Common	Shares								
Balance at close of preceding Increase/(decrease) Balance at close of the month		Par value (State currency) No par value	Authorised share capital (State currency) Unlimited							
(2) Stock code :	Description :									
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)							
Balance at close of preceding	g month									
Increase/(decrease)										
Balance at close of the mont	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	130,000,000	No par value	Unlimited
Class A	26,000,000	No par value No par	Unlimited
Class B	0	value	Unlimited
Increase/ (decrease) Class 1 Preferred Shares	0_	No par value	Unlimited
Balance at close of the month	156,000,000	No par value	Unlimited

3. Other Classes of Shares

Stock code :Descr	iption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	າ	<u> </u>	
Increase/(decrease)		_	
Balance at close of the month			
	1 611 11	(0)	

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	1,983,144,677		156,000,000		
Increase/ (decrease) during the month	43,974		0		
Balance at close of the month	1,983,188,651		156,000,000		

Share Options (und	er Share Opt	ion Schemes o	of the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	N	Movement duri	ng the month		thereto	thereto as at close of
approval date					=	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Executive						
Stock Option						
Plan						
(04/05/2000)						
Common	•	40.074	00.000	0	40.074	04 000 000
Shares	0	43,974	23,686	0	43,974	24,380,820
(Note 1)						
2. 1999 Long						
Term Stock						
Incentive Plan						
moontive r lan						
(14/05/2001)						
Common						
						0
Shares						-
(Note 1)						
3.						
(/ /)						
shares						
(Note 1)						
		Tota	l A. (Ordina	ry shares)	43,974	
			(Preference	e shares)		
			(Ot	her class)		
Total funds raised d	uring the mo	nth from exerci	ise	,		
of options (State cu			Cdn. \$78	2,045		

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 at close preced mont	e of ling	Exercised during the month	Nominal value at close of the month	1	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)							
(idd/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.							
(/ /)							
Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price EGM approval date							
(if applicable)							
(dd/mm/yyyy)	(/ /)					
			Total B.	(Preferen	ary shares) ce shares) ther class)		- -
				(U	ci ciass)		_

Convertibles (i.e. Convertible	into Shares of th	ne Issuer which	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>					
-	<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 and (if listed)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3.	(' ')					
<u> </u>						
	<u>—</u>					
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>					
Observations I (III II II)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	,					
(dd/mm/yyyy)	(/ /)		Total C (Carl	\	0	
			Total C. (Ordina	ary shares) 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)		
	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		
	Dolottou Griaro Grinio Gottiou III Gottinion Griaro		
	(04/05/2000)		
	(04/05/2000)	0	0
	shares (Note 1)	0	0
2.	Executive Stock Option Plan Deferred Share Units settled in Common Shares		
	(0.4/0.5/0.000)		
	(04/05/2000)		•
	shares (Note 1)	0	0
3.	Dividend Reinvestment and Share Purchase Plan Dividends reinvested in Common Shares and Common Share purchases		
	(07/05/ 2009)		
	shares (Note 1)	0	0
	Total D. (Ordinary shares)	0	0
	(Preference shares)	-	-
	(Other class)		
	(Other class)		
1		i	

Ot	her Movements	in Issued Sha	are Capital				No. of new	No. of
	Type of Issue						shares of issuer issued during the month pursuant thereto	new shares of issuer which may be issued pursuant thereto as at close of the month
1.	Rights issue	At price :	State currency	issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			darrondy	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	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)	(/ /)		
								_

							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
	Type of Issue			Class of shares				the month
				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 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 sharesissuable (Note 1)		
9.	Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
		Class of shares issuable (Note 1)		
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy) (/ /)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
		Total E. (Ordina share (Preference share (Other clas	s) 0 s) 0	- - -
To	otal increase / (decrease) in ordinary shares dur		1) 43,	974
To	otal increase / (decrease) in preference shares o			n

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	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.