

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/06/2018	
To : Hong Kong Exchanges a	and Clearing Limited	
-	Manulife Financial Corporation 04/07/2018	
I. Movements in Authorised S	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 monti		e capital sy) (State currency)
(2) Stock code :	_Description :	
	No. of ordinary (State shares current	e capital
Balance at close of preceding	g month	
Increase/(decrease)		
Balance at close of the mont	1	

2. Preference Shares

Stock code : N/A Descrip	tion: Preferen	ce Shares	
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month Class 1	120 000 000	No par value	Unlimited
Class A	130,000,000 26,000,000	No par value	Unlimited
Class B	0	No par 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 :De	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			

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

II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference shares	No. of other classes of shares
	(.)	(-)	Onaroo	Siacoco di Griardo
Balance at close of preceding month	1,983,578,273		156,000,000	
Increase/ (decrease) during the month	496,851		0	
Balance at close of the month	1,984,075,124		156,000,000	

Share Options (und	ler Share Opt	tion Schemes of	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	496,507	38,655	0	496,507	23,457,049
(Note 1)						
(Note 1)						
2. 1999 Long						
Term Stock						
Incentive Plan						
(14/05/2001)						
Common						0
Shares						
(Note 1)						
3.						
(/ /)						
shares						
(Note 1)						
(14016-1)		Tota	ıl A. (Ordinaı	ry charac)	496,507	
		1018	Preferenc			
			`	,		
			`	her class)		
Total funds raised of		nth from exerc		404.040		
of options (State cu	rrency)		Cdn. \$10	,491,916		

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 clos preceo mon	e of ding	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)							
(dd/mm/yyyy)	(/ /)					
2.							
(/ /)							
Subscription price EGM approval date (if applicable)		,					
(dd/mm/yyyy) 3.	(/ /)					
<u> </u>							
(/ /) 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) other class)		- -
				,	-tiloi olass)		=

Convertibles (i.e. Convertible	into Shares of th	ne Issuer whi	ch 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>					
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.						
	<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>					
Stock code (if listed)			<u> </u>			
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
	,		Total C. (Ordina	ary shares)	0	_
			(Preferen	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)		
Ful	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
	Stock Plan for Non-Employee Directors		
١.			
	Deferred Share Units settled in Common Shares		
	(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)	344	0
	Stidles (Note 1)	344	
3.	Dividend Reinvestment and Share Purchase Plan		
	Dividends reinvested in Common Shares and Common		
	Share purchases		
	·		
	(07/05/ 2009)		
	shares (Note 1)	0	0
	3114100 (11010 1)		
	Total D. (Ordinary shares)	344	0
	(Preference shares)		
	(Other class)	_	
	(Other stass)		

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
				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)	(/ /)		
								_

									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)	(/	/)		
			ouncing,	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)	(/	/)		
									-	-

Tv	/pe 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)		
	Capital eorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
		Class of shares issuable (Note 1)		
10. C	Other Please specify) At price: State currency	Issue and allotment date: (dd/mm/yyyy) (/ /)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
		Total E. (Ordinar shares (Preference shares (Other class	s) 0 s) 0	
Tota	ıl increase / (decrease) in ordinary shares du	ring the month (i.e. Total of A to E): (1)496	851

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1	1) 496,851
(2	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 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 Capital").)	in Issued Share

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.