



香港交易所

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/05/2010

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer Manulife Financial Corporation

Date Submitted 07/06/2010

### I. Movements in Authorised Share Capital

#### 1. Ordinary Shares

(1) Stock code : 00945 Description : Common Shares

|                                     | No. of ordinary shares      | Par value<br>( <i>State currency</i> ) | Authorised share capital<br>( <i>State currency</i> ) |
|-------------------------------------|-----------------------------|--|---|
| Balance at close of preceding month | <u>Unlimited</u>            | <u>No par value</u>                    | <u>Unlimited</u>                                      |
| Increase/(decrease)                 | <u>                    </u> | <u>                    </u>            | <u>                    </u>                           |
| Balance at close of the month       | <u>                    </u> | <u>                    </u>            | <u>                    </u>                           |

(2) Stock code :                      Description :                     

|                                     | No. of ordinary shares      | Par value<br>( <i>State currency</i> ) | Authorised share capital<br>( <i>State currency</i> ) |
|-------------------------------------|-----------------------------|--|---|
| Balance at close of preceding month | <u>                    </u> | <u>                    </u>            | <u>                    </u>                           |
| Increase/(decrease)                 | <u>                    </u> | <u>                    </u>            | <u>                    </u>                           |
| Balance at close of the month       | <u>                    </u> | <u>                    </u>            | <u>                    </u>                           |



## II. Movements in Issued Share Capital

|                                       | No. of ordinary shares |     | No of preference shares | No. of other classes of shares |
|---------------------------------------|------------------------|-----|-------------------------|--------------------------------|
|                                       | Common Shares          | (2) |                         |                                |
| Balance at close of preceding month   | <u>1,761,162,030</u>   |     | <u>72,000,000</u>       |                                |
| Increase/ (decrease) during the month | <u>7,711</u>           |     | <u>0</u>                |                                |
| Balance at close of the month         | <u>1,761,169,741</u>   |     | <u>72,000,000</u>       |                                |

## III. Details of Movements in Issued Share Capital

## Share Options (under Share Option Schemes of the Issuer)

| Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable | Movement during 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 |
|--|---------------------------|--------------|---------------|---------------|--|---|
|  | Granted                   | Exercised    | Cancelled     | Lapsed        |  |   |
| 1. Executive Stock Option Plan   |                           |              |               |               |  |   |
| (04/05/2000)   |                           |              |               |               |  |   |
| Common Shares  | <u>40,398</u>             | <u>6,881</u> | <u>14,871</u> | <u>38,305</u> | <u>6,881</u>   | <u>40,235,557</u>   |
| (Note 1)   |                           |              |               |               |  |   |
| 2. 1999 Long Term Stock Incentive Plan   |                           |              |               |               |  |   |
| (14/05/2001)   |                           |              |               |               |  |   |
| Common Shares  |                           |              |               |               |  | <u>0</u>  |
| (Note 1)   |                           |              |               |               |  |   |
| 3. Director Equity Incentive Plan  |                           |              |               |               |  |   |
| (30/04/2002)   |                           |              |               |               |  |   |
| Common Shares  |                           |              |               |               |  | <u>70,000</u>   |

(Note 1)

|                            |                   |
|----------------------------|-------------------|
| Total A. (Ordinary shares) | <u>6,881</u>      |
| (Preference shares)        | <u>          </u> |
| (Other class)              | <u>          </u> |

Total funds raised during the month from exercise of options (State currency)

Cdn. \$107,955.27

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

| Description of warrants<br>(Date of expiry - dd/mm/yyyy) | Currency of<br>nominal<br>value | Nominal value at<br>close of<br>preceding month | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|---------------------------------|---|----------------------------------|---|--|--|
| 1.<br>_____<br>_____                                     | _____                           | _____   | _____                            | _____                                     | _____  | _____  |
| ( / / )  |                                 |   |                                  |   |  |  |
| Stock code (if listed) _____                             |                                 |   |                                  |   |  |  |
| Class of shares _____                                    |                                 |   |                                  |   |  |  |
| issuable ( <i>Note 1</i> ) _____                         |                                 |   |                                  |   |  |  |
| Subscription price _____                                 |                                 |   |                                  |   |  |  |
| EGM approval date _____                                  |                                 |   |                                  |   |  |  |
| (if applicable) _____                                    |                                 |   |                                  |   |  |  |
| (dd/mm/yyyy) _____                                       | ( / / )                         |   |                                  |   |  |  |
| 2.<br>_____<br>_____                                     | _____                           | _____   | _____                            | _____                                     | _____  | _____  |
| ( / / )  |                                 |   |                                  |   |  |  |
| Stock code (if listed) _____                             |                                 |   |                                  |   |  |  |
| Class of shares _____                                    |                                 |   |                                  |   |  |  |
| issuable ( <i>Note 1</i> ) _____                         |                                 |   |                                  |   |  |  |
| Subscription price _____                                 |                                 |   |                                  |   |  |  |
| EGM approval date _____                                  |                                 |   |                                  |   |  |  |
| (if applicable) _____                                    |                                 |   |                                  |   |  |  |
| (dd/mm/yyyy) _____                                       | ( / / )                         |   |                                  |   |  |  |
| 3.<br>_____<br>_____                                     | _____                           | _____   | _____                            | _____                                     | _____  | _____  |
| ( / / )  |                                 |   |                                  |   |  |  |
| Stock code (if listed) _____                             |                                 |   |                                  |   |  |  |
| Class of shares _____                                    |                                 |   |                                  |   |  |  |
| issuable ( <i>Note 1</i> ) _____                         |                                 |   |                                  |   |  |  |
| Subscription price _____                                 |                                 |   |                                  |   |  |  |
| EGM approval date _____                                  |                                 |   |                                  |   |  |  |
| (if applicable) _____                                    |                                 |   |                                  |   |  |  |
| (dd/mm/yyyy) _____                                       | ( / / )                         |   |                                  |   |  |  |
| 4.<br>_____<br>_____                                     | _____                           | _____   | _____                            | _____                                     | _____  | _____  |
| ( / / )  |                                 |   |                                  |   |  |  |
| Stock code (if listed) _____                             |                                 |   |                                  |   |  |  |
| Class of shares _____                                    |                                 |   |                                  |   |  |  |
| issuable ( <i>Note 1</i> ) _____                         |                                 |   |                                  |   |  |  |
| Subscription price _____                                 |                                 |   |                                  |   |  |  |
| EGM approval date _____                                  |                                 |   |                                  |   |  |  |
| (if applicable) _____                                    |                                 |   |                                  |   |  |  |
| (dd/mm/yyyy) _____                                       | ( / / )                         |   |                                  |   |  |  |
| Total B. (Ordinary shares) <u>0</u>                      |                                 |   |                                  |   |  |  |
| (Preference shares) _____                                |                                 |   |                                  |   |  |  |
| (Other class) _____                                      |                                 |   |                                  |   |  |  |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

| 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.   |                                |                                    |                            |                              |  |   |
| Stock code (if listed)                         |                                |                                    |                            |                              |  |   |
| Class of shares issuable ( <i>Note 1</i> )     |                                |                                    |                            |                              |  |   |
| Subscription price                             |                                |                                    |                            |                              |  |   |
| EGM approval date (if applicable) (dd/mm/yyyy) |                                | ( / / )                            |                            |                              |  |   |
| 2.   |                                |                                    |                            |                              |  |   |
| Stock code (if listed)                         |                                |                                    |                            |                              |  |   |
| Class of shares issuable ( <i>Note 1</i> )     |                                |                                    |                            |                              |  |   |
| Subscription price                             |                                |                                    |                            |                              |  |   |
| EGM approval date (if applicable) (dd/mm/yyyy) |                                | ( / / )                            |                            |                              |  |   |
| 3.   |                                |                                    |                            |                              |  |   |
| Stock code (if listed)                         |                                |                                    |                            |                              |  |   |
| Class of shares issuable ( <i>Note 1</i> )     |                                |                                    |                            |                              |  |   |
| Subscription price                             |                                |                                    |                            |                              |  |   |
| EGM approval date (if applicable) (dd/mm/yyyy) |                                | ( / / )                            |                            |                              |  |   |
| 4.   |                                |                                    |                            |                              |  |   |
| Stock code (if listed)                         |                                |                                    |                            |                              |  |   |
| Class of shares issuable ( <i>Note 1</i> )     |                                |                                    |                            |                              |  |   |
| Subscription price                             |                                |                                    |                            |                              |  |   |
| EGM approval date (if applicable) (dd/mm/yyyy) |                                | ( / / )                            |                            |                              |  |   |
|  |                                |                                    |                            | Total C. (Ordinary shares)   | 0  |   |
|  |                                |                                    |                            | (Preference shares)          |  |   |
|  |                                |                                    |                            | (Other class)                |  |   |



## Other Movements in Issued Share Capital

| Other Movements in 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 |
|---|---------------------------------|--|---|--|---|
| Type of Issue                           |                                 |  |   |  |   |
| 1. Rights issue                         | At price : State currency _____ | Class of shares issuable _____<br>(Note 1) | Issue and allotment date : (dd/mm/yyyy) | ( / / )  |   |
|   |                                 |  | EGM approval date: (dd/mm/yyyy)         | ( / / )  |   |
| 2. Open offer                           | At price : State currency _____ | Class of shares issuable _____<br>(Note 1) | Issue and allotment date : (dd/mm/yyyy) | ( / / )  |   |
|   |                                 |  | EGM approval date: (dd/mm/yyyy)         | ( / / )  |   |
| 3. Placing                              | At price : State currency _____ | Class of shares issuable _____<br>(Note 1) | Issue and allotment date : (dd/mm/yyyy) | ( / / )  |   |
|   |                                 |  | EGM approval date: (dd/mm/yyyy)         | ( / / )  |   |
| 4. Bonus issue                          |                                 | Class of shares issuable _____<br>(Note 1) | Issue and allotment date : (dd/mm/yyyy) | ( / / )  |   |
|   |                                 |  | EGM approval date: (dd/mm/yyyy)         | ( / / )  |   |

For Main Board and GEM listed issuers

|                      |                      |                                 | 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 |
|----------------------|----------------------|---------------------------------|--|---|
| <b>Type of Issue</b> |                      |                                 |  |   |
| 5.                   | Scrip dividend       | At price : State currency _____ | _____<br>Class of shares issuable (Note 1)<br>Issue and allotment date : (dd/mm/yyyy) ( / / )<br>EGM approval date: (dd/mm/yyyy) ( / / ) | _____   |
| 6.                   | Repurchase of shares |                                 | Class of shares repurchased (Note 1) _____<br>Cancellation date : (dd/mm/yyyy) ( / / )<br>EGM approval date: (dd/mm/yyyy) ( / / )        | _____   |
| 7.                   | Redemption of shares |                                 | Class of shares redeemed (Note 1) _____<br>Redemption date : (dd/mm/yyyy) ( / / )<br>EGM approval date: (dd/mm/yyyy) ( / / )             | _____   |
| 8.                   | Consideration issue  | At price : State currency _____ | Class of shares issuable (Note 1)<br>Issue and allotment date : (dd/mm/yyyy)<br>EGM approval date: (dd/mm/yyyy)                          | _____   |

For Main Board and GEM listed issuers

|                           |  | 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 |
|---------------------------|--|---|---|
| <b>Type of Issue</b>      |  |   |   |
| 9. Capital reorganisation | Class of shares issuable _____<br>(Note 1)<br><br>Issue and allotment date : (dd/mm/yyyy)<br><br>EGM approval date: (dd/mm/yyyy)   | ( / / )   |   |
| 10. Other                 | 830 Common shares were issued to policyholders to correct errors made in connection with the demutualization of The Manufacturers Life Insurance Company and/or John Hancock Life Insurance Company<br><br>At price : State currency | Class of shares issuable Common<br>(Note 1)<br><br>Issue and allotment date : (dd/mm/yyyy)<br><br>EGM approval date: (dd/mm/yyyy) | ( / / )   |
|                           |  |   | 830   |
|                           |  | Total E. (Ordinary shares) 830  |   |
|                           |  | (Preference shares)   |   |
|                           |  | (Other class)   |   |

|   |     |       |
|---|-----|-------|
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):                                 | (1) | 7,711 |
|   | (2) |       |
| 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):                         |     |       |
| <i>(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)</i> |     |       |

