

Semi-Annual Report

June 30, 2019

MANULIFE SEGREGATED FUNDS

Table of Contents

Manulife Segregated Fund Common and Legal Name		Manulife Balanced Fund	70
Index	1	Manulife Mackenzie Income GIF Select	72
Funds		Manulife Sentinel Income Fund R (Mackenzie)	74
Canadian Money Market Fund	8	Manulife Yield Opportunities GIF Select	76
ldeal Money Market Fund	10	Ideal Balanced Fund	78
Manulife Advantage Segregated Fund	13	Ideal CI Signature Canadian Balanced Fund	86
Manulife Dollar-Cost Averaging Advantage GIF	15	Ideal Fidelity Canadian Asset Allocation Fund	88
Manulife Dollar-Cost Averaging Advantage Private Segregated Pool	17	Ideal Fidelity Canadian Balanced Fund	90
Manulife Dollar Cost Averaging Program Seg Fund	19	Ideal Franklin Bissett Canadian Balanced Fund	92
Manulife High Interest Savings GIF Select	21	Ideal Income Balanced Fund	94
Manulife Money Market Fund	23	Ideal Moderate Portfolio	102
Manulife Money Market Private Segregated Pool	25	Ideal Select Moderate Portfolio	104
ldeal Canadian Bond Fund	27	Manulife Canadian Balanced GIF Select	106
Manulife Canadian Unconstrained Bond Fund	33	Manulife Canadian Balanced Private Segregated Pool	108
Ideal Strategic Investment Grade Global Bond Fund	35	Manulife Canadian Growth & Income Private Segregated Pool	110
Manulife Balanced Income Private Segregated Pool	37	Manulife Dynamic Bundle GIF Select	112
Manulife Bond Fund	39	Manulife Dynamic Power Balanced GIF Select	114
Manulife Bond GIF Select	41	Manulife Fidelity Canadian Balanced GIF Select	116
Manulife Corporate Bond GIF	43	Manulife Invesco Canadian Premier Balanced Seg Fund	118
Manulife Corporate Fixed Income Private Segregated Pool	45	Manulife RetirementPlus CI Signature Canadian Balanced	120
Manulife Fidelity Canadian Bond GIF	47	Manulife Fundamental Income Fund	122
Manulife Floating Rate Income GIF Select	49		
Manulife Global Fixed Income Private Segregated Pool	51	Manulife RetirementPlus Strategic Dividend Bundle	124
Manulife Global Unconstrained Bond Seg Fund	53	Manulife TD Balanced Income Segregated Fund	126
Manulife PensionBuilder Fund	54	NAL-Investor Monthly High Income Segregated Fund	128
Manulife PensionBuilder Guaranteed Income Fund	56	Ideal Fundamental Income Seg Fund	130
Manulife RetirementPlus Guaranteed Income Fund	58	Manulife CI Harbour Growth & Income GIF	140
Manulife RetirementPlus Strategic Investment Grade		Manulife CIBC Monthly Income GIF Select	142
Global Bond	60	Manulife Fidelity Canadian Asset Allocation GIF	144
Manulife U.S. Unconstrained Bond Fund	62	Manulife Fidelity Canadian Asset Allocation Seg Fund	146
Manulife Strategic Income GIF	64	Manulife Fidelity Monthly Income GIF Select	148
Ideal Conservative Portfolio	66	Manulife Focused Bundle GIF Select	150
Ideal Select Conservative Portfolio	68	Manulife Monthly High Income GIF	152

Manulife TD Dividend Income GIF Select	154	Manulife Diversified Investment GIF Select	220
Manulife Invesco Select Balanced Seg Fund	156	Manulife Dynamic Value Balanced GIF Select	222
ldeal CI Cambridge High Income Fund	158	Manulife Fidelity Disciplined Equity Bundle GIF Select	224
ldeal Tactical Income Fund	160	Manulife Growth Portfolio GIF Select	226
ldeal Templeton Global Balanced Fund	162	Manulife National Bank Bundle GIF Select	228
Manulife CI Cambridge Canadian Asset Allocation GIF Select	164	Manulife Opportunities Bundle GIF Select	230
Ideal Franklin Quotential Diversified Income Portfolio	166	Manulife Strategic Balanced Yield Segregated Fund	232
Manulife Conservative Portfolio GIF Select	168	Manulife Balanced Income Portfolio Segregated Fund	234
		Manulife Simplicity Balanced Portfolio GIF	236
Manulife Moderate Portfolio GIF Select	170	Manulife Simplicity Balanced Portfolio GIF Select	238
Ideal Fidelity Global Monthly Income Fund	172	Manulife Simplicity Conservative Portfolio GIF	240
Ideal Fidelity Monthly Income Fund	174	Manulife Simplicity Conservative Portfolio GIF Select	242
Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select	176 178	Manulife Simplicity Global Balanced Portfolio GIF Select	244
Manulife CI Cambridge Bundle GIF Select	180	Manulife Simplicity Growth Portfolio GIF	246
Manulife CI Signature Income & Growth GIF Select	182	Manulife Simplicity Growth Portfolio GIF Select	248
Manulife Dynamic Strategic Yield Segregated Fund	184	Manulife Simplicity Moderate Portfolio GIF	250
Manulife Global Balanced Private Segregated Pool	186	Manulife Simplicity Moderate Portfolio GIF Select	252
Manulife Global Strategic Balanced Yield GIF Select	188	Ideal Global Absolute Return Strategies Fund	254
Manulife RetirementPlus Global Balanced	190	Canadian Equity Fund	256
Manulife RetirementPlus Global Managed Volatility	192	Ideal Canadian Dividend Growth Fund	258
Manulife RetirementPlus U.S. Monthly High Income	194	Manulife Fundamental Dividend Fund	260
Manulife RetirementPlus Value Balanced	196	Ideal Canadian Equity Fund	262
Manulife U.S. Balanced Private Segregated Pool	198	Ideal Fidelity Dividend Fund	266
Manulife U.S. Balanced Value Private Segregated Pool	200	Ideal Growth Opportunities Fund	268
ldeal Aggressive Portfolio	202	Manulife Canadian Equity Private Segregated Pool	270
ldeal CI Black Creek Global Balanced Fund	204	Manulife Canadian Growth Fund R	272
ldeal Dividend Growth & Income Portfolio	206	Manulife Canadian Investment Class Segregated Fund	274
Ideal Franklin Quotential Balanced Growth Portfolio	208	Manulife Canadian Small Cap Fund	276
ldeal Growth Portfolio	210	Manulife Fundamental Equity Fund	278
Ideal Select Aggressive Portfolio	212	Manulife CI Harbour GIF	280
ldeal Select Dividend Growth & Income Portfolio	214	Manulife Dividend Income Fund	282
ldeal Select Growth Portfolio	216	Manulife Dividend Income Private Segregated Pool	286
Manulife Balanced Equity Private Segregated Pool	218	Manulife Dividend Income Seg RESP Segregated Fund	288

Manulife F.I. Canadian Equity Fund	290	Manulife EAFE Equity Seg Fund	331
Manulife Fidelity Canadian Disciplined Equity GIF	202	Manulife Fidelity NorthStar GIF	332
Select	293	Manulife Global All Cap Focused GIF Select	334
Manulife Fidelity True North GIF	295	Manulife Global Dividend GIF	336
Manulife Fidelity True North Seg Fund	297	Manulife Global Equity Private Segregated Pool	338
Manulife Growth Fund	299	Manulife Global Franchise Seg Fund	341
Manulife Growth Opportunities GIF	301	Manulife Global Small Cap GIF Select	343
Manulife Invesco Canadian Premier Growth Class GIF	303	Manulife Global Thematic Opportunities Seg Fund	345
Manulife Dividend Income Plus Fund	305		
Manulife RetirementPlus TD Dividend Growth	307	Manulife International Equity Private Segregated Pool	347
Ideal U.S. All Cap Equity Fund	309	Manulife Ivy Foreign Equity GIF (Mackenzie)	349
Ideal U.S. Dividend Income Fund	311	Manulife RetirementPlus Global Equity Class	352
Manulife American Equity Index (U.S.\$) Fund	313	Manulife RetirementPlus Global Infrastructure	354
Manulife American Equity Index GIF	315	Manulife RetirementPlus World Investment	356
	3.3	Manulife Tax-Managed Growth GIF	358
Manulife Fidelity American Disciplined Equity GIF Select	317	Manulife Invesco Europlus Seg Fund	360
Manulife RetirementPlus U.S. All Cap Equity	319	Manulife Invesco Global Diversified Companies Seg Fund	362
Manulife U.S. Equity GIF Select	321		364
Ideal Global Dividend Growth Fund	323	Manulife U.S. Equity Private Segregated Pool	
Manulife Ideal Global Franchise Seg Fund	325	Manulife World Investment (Capped) GIF Select	366
Ideal World Investment Fund	327	Notes to Financial Statements	368
	220	Supplemental Information	461
Manulife CI Cambridge Global Equity GIF Select	329		

Manulife Segregated Fund Common and Legal Name Index

The 2019 semi-annual financial statements use the legal names of the segregated funds. In some cases, these legal names differ from their common names. The following table maps these common fund names to their legal fund names.

LEGAL NAME

GIF and GIF encore contractholders

COMMON NAME

COMMON NAME	LEGAL NAME
Manulife Invesco Global Diversified Companies GIF	Manulife Invesco Global Diversified Companies Seg Fund
Manulife Invesco Select Balanced GIF	Manulife Invesco Select Balanced Seg Fund
Manulife Invesco Canadian Premier Growth Class GIF	Manulife Invesco Canadian Premier Growth Class GIF
Manulife Fidelity True North GIF	Manulife Fidelity True North GIF
Manulife Fidelity Canadian Bond GIF	Manulife Fidelity Canadian Bond GIF
Manulife Fidelity Canadian Asset Allocation GIF	Manulife Fidelity Canadian Asset Allocation GIF
Manulife Simplicity Conservative Portfolio GIF	Manulife Simplicity Conservative Portfolio GIF
Manulife Simplicity Moderate Portfolio GIF	Manulife Simplicity Moderate Portfolio GIF
Manulife Simplicity Balanced Portfolio GIF	Manulife Simplicity Balanced Portfolio GIF
Manulife Simplicity Balanced Portfolio GIF (no-load)	Manulife Simplicity Balanced Portfolio GIF
Manulife Simplicity Growth Portfolio GIF	Manulife Simplicity Growth Portfolio GIF
Manulife CI Harbour GIF	Manulife CI Harbour GIF
Manulife CI Harbour Growth & Income GIF	Manulife CI Harbour Growth & Income GIF
Manulife Money Market GIF	Manulife Money Market Fund
Manulife Money Market GIF (no-load)	Manulife Money Market Fund
Manulife Invesco Canadian Premier Balanced GIF	Manulife Invesco Canadian Premier Balanced Seg Fund
Manulife Monthly High Income GIF	Manulife Monthly High Income GIF
Manulife Tax-Managed Growth GIF	Manulife Tax-Managed Growth GIF
Manulife Dividend Income GIF	Manulife Dividend Income Seg RESP Segregated Fund
Manulife Global Equity Class GIF	Manulife RetirementPlus Global Equity Class
Manulife Global Managed Volatility GIF	Manulife RetirementPlus Global Managed Volatility
Manulife U.S. Monthly High Income GIF	Manulife RetirementPlus U.S. Monthly High Income
Manulife American Equity Index GIF	Manulife American Equity Index GIF
Manulife Global Dividend GIF	Manulife Global Dividend GIF
Manulife Fundamental Income GIF	Manulife Fundamental Income Fund
Manulife Growth Opportunities GIF	Manulife Growth Opportunities GIF
Manulife Dollar-Cost Averaging Advantage GIF	Manulife Dollar-Cost Averaging Advantage GIF
Manulife Fundamental Equity GIF	Manulife Fundamental Equity Fund
Manulife Fidelity NorthStar GIF	Manulife Fidelity NorthStar GIF
Manulife Corporate Bond GIF	Manulife Corporate Bond GIF
Manulife Ivy Foreign Equity GIF (Mackenzie)	Manulife Ivy Foreign Equity GIF (Mackenzie)
Manulife Balanced Income Portfolio GIF	Manulife Balanced Income Portfolio Segregated Fund
Manulife Strategic Income GIF	Manulife Strategic Income GIF
Manulife CI Signature Income & Growth GIF	Manulife CI Signature Income & Growth GIF Select
Manulife Fidelity Monthly Income GIF	Manulife Fidelity Monthly Income GIF Select
Manulife Simplicity Global Balanced Portfolio GIF	Manulife Simplicity Global Balanced Portfolio GIF Select
Manulife Canadian Small Cap GIF	Manulife Canadian Small Cap Fund
Manulife Balanced GIF	Manulife Balanced Fund
Manulife Mackenzie Income GIF	Manulife Mackenzie Income GIF Select
Manulife National Bank Bundle GIF	Manulife National Bank Bundle GIF Select
Manulife CIBC Monthly Income GIF	Manulife CIBC Monthly Income GIF Select
Manulife CI Cambridge Bundle GIF	Manulife CI Cambridge Bundle GIF Select

Manulife Fidelity American Disciplined Equity GIF Select Manulife Fidelity Canadian Balanced GIF..... Manulife Fidelity Canadian Balanced GIF Select Manulife Fidelity Disciplined Equity Bundle GIF Select Manulife Fidelity Canadian Disciplined Equity GIF Select Manulife Diversified Investment GIF Select Manulife Canadian Investment Class Segregated Fund Manulife U.S. Equity GIF Select Manulife World Investment (Capped) GIF Select Manulife Opportunities Bundle GIF Select Manulife TD Dividend Income GIF Select Manulife Dynamic Bundle GIF Select Manulife CI Cambridge Global Equity GIF Select Manulife Focused Bundle GIF Select Manulife Bond GIF Select Manulife Canadian Balanced GIF...... Manulife Canadian Balanced GIF Select Manulife Global All Cap Focused GIF Select Manulife Advantage Segregated Fund

GIF Select contractholders

COMMON NAME	LEGAL NAME
Manulife Invesco Global Diversified Companies GIF Select	Manulife Invesco Global Diversified Companies Se

Manulife RetirementPlus U.S. Monthly High Income

Manulife Global Strategic Balanced Yield GIF Select

Manulife RetirementPlus Strategic Dividend Bundle

Manulife RetirementPlus Strategic Investment Grade Global Bond

Manulife Global Dividend GIF

Manulife Fundamental Income Fund

Manulife Growth Opportunities GIF

eg Fund Manulife Invesco Canadian Premier Growth Class GIF Manulife Fidelity True North GIF Manulife Fidelity Canadian Bond GIF Manulife Fidelity Canadian Asset Allocation GIF Manulife CI Harbour GIF Manulife CI Harbour Growth & Income GIF Manulife Invesco Canadian Premier Balanced Seg Fund Manulife Monthly High Income GIF Manulife Tax-Managed Growth GIF Manulife CI Cambridge Canadian Asset Allocation GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Strategic Balanced Yield Segregated Fund Manulife Dividend Income Seg RESP Segregated Fund Manulife Dividend Income Plus Fund Manulife RetirementPlus Global Equity Class Manulife RetirementPlus Global Infrastructure Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility Manulife RetirementPlus U.S. All Cap Equity Manulife RetirementPlus World Investment Manulife U.S. Unconstrained Bond Fund Manulife RetirementPlus Value Balanced

Manulife Dollar-Cost Averaging Advantage GIF Select (capped)	Manulife Dollar-Cost Averaging Advantage GIF
Manulife Fundamental Equity GIF Select	Manulife Fundamental Equity Fund
Manulife Fidelity NorthStar GIF Select	Manulife Fidelity NorthStar GIF
Manulife Corporate Bond GIF Select	Manulife Corporate Bond GIF
Manulife Ivy Foreign Equity GIF Select (Mackenzie)	Manulife Ivy Foreign Equity GIF (Mackenzie)
Manulife Balanced Income Portfolio GIF Select	Manulife Balanced Income Portfolio Segregated Fund
Manulife Strategic Income GIF Select	Manulife Strategic Income GIF
Manulife CI Signature Income & Growth GIF Select	Manulife CI Signature Income & Growth GIF Select
Manulife Fidelity Monthly Income GIF Select	Manulife Fidelity Monthly Income GIF Select
Manulife High Interest Savings GIF Select	Manulife High Interest Savings GIF Select
Manulife Simplicity Global Balanced Portfolio GIF Select	Manulife Simplicity Global Balanced Portfolio GIF Select
Manulife Balanced GIF Select (Multi-Manager)	Manulife Balanced Fund
Manulife Mackenzie Income GIF Select	Manulife Mackenzie Income GIF Select
Manulife National Bank Bundle GIF Select	Manulife National Bank Bundle GIF Select
Manulife Conservative Portfolio GIF Select	Manulife Conservative Portfolio GIF Select
Manulife Moderate Portfolio GIF Select	Manulife Moderate Portfolio GIF Select
Manulife Balanced Portfolio GIF Select	Manulife Balanced Portfolio GIF Select
Manulife Growth Portfolio GIF Select	Manulife Growth Portfolio GIF Select
Manulife Global Thematic Opportunities GIF Select	Manulife Global Thematic Opportunities Seg Fund
Manulife CIBC Monthly Income GIF Select	Manulife CIBC Monthly Income GIF Select
Manulife CI Cambridge Bundle GIF Select	Manulife CI Cambridge Bundle GIF Select
Manulife Fidelity American Disciplined Equity GIF Select	Manulife Fidelity American Disciplined Equity GIF Select
Manulife Fidelity Canadian Balanced GIF Select	Manulife Fidelity Canadian Balanced GIF Select
Manulife Fidelity Disciplined Equity Bundle GIF Select	Manulife Fidelity Disciplined Equity Bundle GIF Select
Manulife Fidelity Canadian Disciplined Equity GIF Select	Manulife Fidelity Canadian Disciplined Equity GIF Select
Manulife Diversified Investment GIF Select	Manulife Diversified Investment GIF Select
Manulife Canadian Investment Class GIF Select	Manulife Canadian Investment Class Segregated Fund
Manulife U.S. Equity GIF Select	Manulife U.S. Equity GIF Select
Manulife World Investment (Capped) GIF Select	Manulife World Investment (Capped) GIF Select
Manulife Opportunities Bundle GIF Select	Manulife Opportunities Bundle GIF Select
Manulife TD Dividend Income GIF Select	Manulife TD Dividend Income GIF Select
Manulife Dynamic Bundle GIF Select	Manulife Dynamic Bundle GIF Select
Manulife CI Cambridge Global Equity GIF Select	Manulife CI Cambridge Global Equity GIF Select
Manulife Focused Bundle GIF Select	Manulife Focused Bundle GIF Select
Manulife Bond GIF Select	Manulife Bond GIF Select
Manulife Canadian Balanced GIF Select	Manulife Canadian Balanced GIF Select
Manulife Global All-Cap Focused GIF Select	Manulife Global All Cap Focused GIF Select
Manulife Yield Opportunities GIF Select	Manulife Yield Opportunities GIF Select
Manulife Floating Rate Income GIF Select	Manulife Floating Rate Income GIF Select
Manulife Fundamental Dividend GIF Select	Manulife Fundamental Dividend Fund
Manulife U.S. Dividend Income GIF Select	Ideal U.S. Dividend Income Fund
Manulife Global Absolute Return Strategies GIF Select	Ideal Global Absolute Return Strategies Fund
Manulife Dollar-Cost Averaging Program GIF Select	Manulife Dollar Cost Averaging Program Seg Fund
Manulife GIF (MLIA/MLIP/CAP/Series R/NAL INVESTOR/VISTA/MLEP)	

Manulife GIF (MLIA/MLIP/CAP/Series R/NAL INVESTOR/VISTA/MLEP) contractholders

COMMON NA	ME			LEGAL NAME
			_	

Manulife Fidelity True North Seg Fund	Manulife Fidelity True North GIF
Manulife Fidelity Canadian Bond Seg Fund	Manulife Fidelity Canadian Bond GIF
Manulife Simplicity Conservative Portfolio	Manulife Simplicity Conservative Portfolio GIF
Manulife Simplicity Moderate Portfolio	Manulife Simplicity Moderate Portfolio GIF
Manulife Simplicity Balanced Portfolio	Manulife Simplicity Balanced Portfolio GIF
Manulife Simplicity Balanced Portfolio (Vista)	Manulife Simplicity Balanced Portfolio GIF
Manulife Simplicity Growth Portfolio	Manulife Simplicity Growth Portfolio GIF
Manulife Simplicity Growth Portfolio (Vista)	Manulife Simplicity Growth Portfolio GIF
Maritime Life Elite Portfolio Simplicity Growth Portfolio	Manulife Simplicity Growth Portfolio GIF
Manulife CI Harbour Seg Fund	Manulife CI Harbour GIF
Manulife CI Harbour Growth & Income Seg Fund	Manulife CI Harbour Growth & Income GIF
Manulife Money Market GIF (Vista)	Manulife Money Market Fund
Manulife Money Market Seg Fund	Manulife Money Market Fund
Manulife Money Market Seg Fund (DCA)	Manulife Money Market Fund
Manulife Money Market Seg Fund (DCA) (CAP 90)	Manulife Money Market Fund
Maritime Life Elite Portfolio Money Market Seg Fund	Manulife Money Market Fund
Manulife Invesco Canadian Premier Balanced Seg Fund	Manulife Invesco Canadian Premier Balanced Seg Fund
Manulife Monthly High Income Seg Fund	Manulife Monthly High Income GIF
Maritime Life Elite Portfolio Monthly High Income Seg Fund	Manulife Monthly High Income GIF
Manulife Tax-Managed Growth Seg Fund.	Manulife Tax-Managed Growth GIF
Manulife Dividend Income Seg Fund.	Manulife Dividend Income Seg RESP Segregated Fund
Manulife Global Equity Class Seg Fund	Manulife RetirementPlus Global Equity Class
Manulife Global Managed Volatility Seg Fund	Manulife RetirementPlus Global Managed Volatility
Manulife American Equity Index Fund	Manulife American Equity Index GIF
Manulife Global Dividend Seg Fund	Manulife Global Dividend GIF
	Manulife Fundamental Income Fund
Manulife Fundamental Income Seg Fund	
Manulife Dollar-Cost Averaging Advantage Fund	Manulife Dollar-Cost Averaging Advantage GIF
Manulife Fundamental Equity Seg Fund	Manulife Fundamental Equity Fund
Manulife Fundamental Equity Seg Fund (CAP 90)	Manulife Fundamental Equity Fund
Manulife Fundamental Equity Seg Fund (Closed)	Manulife Fundamental Equity Fund
Manulife Fidelity NorthStar Fund	Manulife Fidelity NorthStar GIF
Manulife Fidelity NorthStar Seg Fund	Manulife Fidelity NorthStar GIF
Manulife Corporate Bond Seg Fund	Manulife Corporate Bond GIF
Manulife Ivy Foreign Seg Fund (Mackenzie)	Manulife Ivy Foreign Equity GIF (Mackenzie)
Manulife Balanced Income Portfolio	Manulife Balanced Income Portfolio Segregated Fund
Manulife Strategic Income Seg Fund	Manulife Strategic Income GIF
Manulife CI Signature Income & Growth Seg Fund	Manulife CI Signature Income & Growth GIF Select
Manulife Fidelity Monthly Income Seg Fund	Manulife Fidelity Monthly Income GIF Select
Manulife Simplicity Global Balanced Portfolio	Manulife Simplicity Global Balanced Portfolio GIF Select
Manulife Dividend Income Fund	Manulife Dividend Income Fund
Manulife Dividend Income Fund (CAP 90)	Manulife Dividend Income Fund
Manulife Dividend Income Fund (Closed)	Manulife Dividend Income Fund
Manulife American Equity Index Fund (U.S.\$)	Manulife American Equity Index (U.S.\$) Fund
Manulife American Equity Index Fund (U.S.\$) (CAP 90)	Manulife American Equity Index (U.S.\$) Fund
Manulife American Equity Index Fund (U.S.\$) (Closed)	Manulife American Equity Index (U.S.\$) Fund
Manulife Fidelity True North Seg Fund	Manulife Fidelity True North Seg Fund
Manulife Fidelity True North Seg Fund (Closed)	Manulife Fidelity True North Seg Fund
Manulife Canadian Small Cap Fund	Manulife Canadian Small Cap Fund
Manulife Balanced Fund	Manulife Balanced Fund
Manulife Balanced Fund (CAP 90)	Manulife Balanced Fund

Manulife Balanced Fund (Closed)	Manulife Balanced Fund
Manulife Bond Fund	Manulife Bond Fund
Manulife Bond Fund (CAP 90)	Manulife Bond Fund
Manulife Bond Fund (Closed)	Manulife Bond Fund
Manulife Mackenzie Income Fund	Manulife Mackenzie Income GIF Select
Manulife National Bank Bundle Seg Fund	Manulife National Bank Bundle GIF Select
Manulife CIBC Monthly Income Seg Fund	Manulife CIBC Monthly Income GIF Select
Manulife CI Cambridge Bundle Fund	Manulife CI Cambridge Bundle GIF Select
Manulife Fidelity American Disciplined Equity Seg Fund	Manulife Fidelity American Disciplined Equity GIF Select
Manulife Fidelity Canadian Balanced Seg Fund	Manulife Fidelity Canadian Balanced GIF Select
Manulife Fidelity Disciplined Equity Bundle Fund	Manulife Fidelity Disciplined Equity Bundle GIF Select
Manulife Fidelity Canadian Disciplined Equity Seg Fund	Manulife Fidelity Canadian Disciplined Equity GIF Select
Manulife Fidelity Canadian Disciplined Equity Seg Fund (Closed)	Manulife Fidelity Canadian Disciplined Equity GIF Select
Manulife Diversified Investment Seg Fund	Manulife Diversified Investment GIF Select
Manulife Canadian Investment Class Seg Fund	Manulife Canadian Investment Class Segregated Fund
Manulife Canadian Investment Class Seg Fund (Closed)	Manulife Canadian Investment Class Segregated Fund
Manulife U.S. Equity Seg Fund	Manulife U.S. Equity GIF Select
Manulife World Investment (Capped) Seg Fund	Manulife World Investment (Capped) GIF Select
Manulife Opportunities Bundle Fund	Manulife Opportunities Bundle GIF Select
Manulife TD Dividend Income Seg Fund	Manulife TD Dividend Income GIF Select
Manulife Dynamic Bundle Seg Fund	Manulife Dynamic Bundle GIF Select
Manulife CI Cambridge Global Equity Seg Fund	Manulife CI Cambridge Global Equity GIF Select
Manulife Focused Bundle Seg Fund	Manulife Focused Bundle GIF Select
Manulife Bond Seg Fund	Manulife Bond GIF Select
Maritime Life Elite Portfolio Bond Seg Fund	Manulife Bond GIF Select
Manulife Canadian Balanced Seg Fund	Manulife Canadian Balanced GIF Select
Manulife Global All-Cap Focused Seg Fund	Manulife Global All Cap Focused GIF Select
Manulife Advantage Fund	Manulife Advantage Segregated Fund

Manulife (InvestoFlex/InvestoPlus/Equity RRIF/Builder/Manager/Triflex (Pre-83)/C.A.R/PRIF) contractholders

COMMON NAME	LEGAL NAME
Maritime Life Financial Fitness Builder Fundamental Equity Fund	Manulife Fundamental Equity Fund
Maritime Life Financial Fitness Manager RRIF Fundamental Equity Fund	Manulife Fundamental Equity Fund
Maritime Life Triflex Fundamental Equity Fund	Manulife Fundamental Equity Fund
Maritime Life Financial Fitness Builder Balanced Fund	Manulife Balanced Fund
Maritime Life Financial Fitness Builder Balanced Fund C	Manulife Balanced Fund
Maritime Life Financial Fitness Manager RRIF Balanced Fund	Manulife Balanced Fund
Maritime Life Financial Fitness Manager RRIF Balanced Fund C	Manulife Balanced Fund
Manifelia Life Financial Fitance Publish David Found C	Manualifa Danial Franci

 Maritime Life Financial Fitness Builder Bond Fund C.
 Manulife Bond Fund

 Maritime Life Financial FitnessManager RRIF Bond Fund .
 Manulife Bond Fund

 Maritime Life Financial FitnessManager RRIF Bond Fund C
 Manulife Bond Fund

 Maritime Life Triflex Bond Fund .
 Manulife Bond Fund

RESP contractholders

COMMON NAME LEGAL NAME

Manulife Dividend Income Seg RESPManulife Dividend Income Seg RESP Segregated FundManulife U.S. Monthly High Income Seg RESPManulife RetirementPlus U.S. Monthly High IncomeManulife Fundamental Income Seg RESPManulife Fundamental Income FundManulife Corporate Bond Seg RESPManulife Corporate Bond GIFManulife Strategic Income Seg RESPManulife Strategic Income GIFManulife High Interest Savings Seg RESPManulife High Interest Savings GIF SelectManulife Bond Seg RESPManulife Bond GIF Select

RetirementPlus contractholders

RetirementPlus contractholders	
COMMON NAME	LEGAL NAME
Manulife RetirementPlus Fidelity True North	Manulife Fidelity True North GIF
Manulife RetirementPlus Fidelity Canadian Bond	Manulife Fidelity Canadian Bond GIF
Manulife RetirementPlus CI Harbour	Manulife CI Harbour GIF
Manulife RetirementPlus Money Market	Manulife Money Market Fund
Manulife RetirementPlus Monthly High Income	Manulife Monthly High Income GIF
Manulife RetirementPlus CI Cambridge Canadian Asset Allocation	Manulife CI Cambridge Canadian Asset Allocation GIF Select
Manulife RetirementPlus Dynamic Strategic Yield	Manulife Dynamic Strategic Yield Segregated Fund
Manulife RetirementPlus Strategic Balanced Yield	Manulife Strategic Balanced Yield Segregated Fund
Manulife RetirementPlus Dividend Income	Manulife Dividend Income Seg RESP Segregated Fund
Manulife RetirementPlus Dividend Income Plus Fund	Manulife Dividend Income Plus Fund
Manulife RetirementPlus Global Equity Class	Manulife RetirementPlus Global Equity Class
Manulife RetirementPlus Global Infrastructure	Manulife RetirementPlus Global Infrastructure
Manulife RetirementPlus Global Balanced	Manulife RetirementPlus Global Balanced
Manulife RetirementPlus Global Managed Volatility	Manulife RetirementPlus Global Managed Volatility
Manulife RetirementPlus U.S. All Cap Equity	Manulife RetirementPlus U.S. All Cap Equity
Manulife RetirementPlus World Investment	Manulife RetirementPlus World Investment
Manulife RetirementPlus U.S. Unconstrained Bond Fund	Manulife U.S. Unconstrained Bond Fund
Manulife RetirementPlus Value Balanced	Manulife RetirementPlus Value Balanced
Manulife RetirementPlus U.S. Monthly High Income	Manulife RetirementPlus U.S. Monthly High Income
Manulife RetirementPlus Global Dividend	Manulife Global Dividend GIF
Manulife RetirementPlus Global Strategic Balanced Yield	Manulife Global Strategic Balanced Yield GIF Select
Manulife RetirementPlus Strategic Investment Grade Global Bond	Manulife RetirementPlus Strategic Investment Grade Global Bond
Manulife RetirementPlus Fundamental Income	Manulife Fundamental Income Fund
Manulife RetirementPlus Strategic Dividend Bundle	Manulife RetirementPlus Strategic Dividend Bundle
Manulife RetirementPlus Dollar-Cost Averaging Advantage (capped)	Manulife Dollar-Cost Averaging Advantage GIF
Manulife RetirementPlus Fundamental Equity	Manulife Fundamental Equity Fund
Manulife RetirementPlus Corporate Bond	Manulife Corporate Bond GIF
Manulife RetirementPlus Strategic Income	Manulife Strategic Income GIF
Manulife RetirementPlus CI Signature Income & Growth	Manulife CI Signature Income & Growth GIF Select
Manulife RetirementPlus Fidelity Monthly Income	Manulife Fidelity Monthly Income GIF Select
Manulife RetirementPlus Fidelity Canadian Disciplined Equity	Manulife Fidelity Canadian Disciplined Equity GIF Select
Manulife RetirementPlus U.S. Equity	Manulife U.S. Equity GIF Select
Manulife RetirementPlus TD Dividend Income	Manulife TD Dividend Income GIF Select
Manulife RetirementPlus CI Cambridge Global Equity	Manulife CI Cambridge Global Equity GIF Select
Manulife RetirementPlus Bond	Manulife Bond GIF Select
Manulife RetirementPlus Yield Opportunities	Manulife Yield Opportunities GIF Select
Manulife RetirementPlus Floating Rate Income	Manulife Floating Rate Income GIF Select
Manulife RetirementPlus U.S. Dividend Income	Ideal U.S. Dividend Income Fund
Manulife RetirementPlus Canadian Unconstrained Bond	Manulife Canadian Unconstrained Bond Fund
Manulifa Patiroment Plus Pallar Cost Averaging Program	Manulifa Dallar Cost Avaraging Program Cog Eund

Manulife Dollar Cost Averaging Program Seg Fund

Signature Select

COMMON NAME LEGAL NAME Manulife Money Market Fund Manulife RetirementPlus Global Balanced Manulife RetirementPlus U.S. Monthly High Income Manulife Global Strategic Balanced Yield GIF Select Manulife Fundamental Income Fund Manulife Dollar-Cost Averaging Advantage GIF Manulife Strategic Income GIF Manulife Bond GIF Select Ideal Fundamental Dividend Fund Manulife Fundamental Dividend Fund Ideal U.S. Dividend Income Fund Ideal Global Absolute Return Strategies Fund Manulife Canadian Unconstrained Bond Fund Manulife Dollar Cost Averaging Program Seg Fund

MPIP Segregated Pools

COMMON NAME

Manulife High Interest Savings Private Segregated Pool	Manulife High Interest Savings GIF Select
Manulife Conservative Private Segregated Portfolio	Manulife Conservative Portfolio GIF Select
Manulife Moderate Private Segregated Portfolio	Manulife Moderate Portfolio GIF Select
Manulife Balanced Private Segregated Portfolio	Manulife Balanced Portfolio GIF Select
Manulife Growth Private Segregated Portfolio	Manulife Growth Portfolio GIF Select
Manulife Global Thematic Opportunities Private Segregated Pool	Manulife Global Thematic Opportunities Seg Fund
Manulife Dollar-Cost Averaging Program Private Segregated Pool	Manulife Dollar Cost Averaging Program Seg Fund

Group pension contractholders

COMMON NAME

Manulife Fidelity True North Fund	Manulife Fidelity True North GIF
Manulife Fidelity Canadian Bond Fund	Manulife Fidelity Canadian Bond GIF
Manulife Fidelity Canadian Asset Allocation Fund	Manulife Fidelity Canadian Asset Alloc
Manulife CI Harbour Growth & Income Fund	Manulife CI Harbour Growth & Income
Manulife MMF Monthly High Income Fund	Manulife Monthly High Income GIF
Manulife Canadian Equity Fund	Manulife Growth Fund
Manulife Fidelity American Disciplined Equity Fund	Manulife Fidelity American Disciplined
Manulife Fidelity Canadian Disciplined Equity Fund	Manulife Fidelity Canadian Disciplined
Manulife Mawer Diversified Investment Fund	Manulife Diversified Investment GIF Se

LEGAL NAME

LEGAL NAME

y Canadian Asset Allocation GIF bour Growth & Income GIF nly High Income GIF h Fund y American Disciplined Equity GIF Select y Canadian Disciplined Equity GIF Select Manulife Diversified Investment GIF Select

CANADIAN MONEY MARKET FUND			CANADIAN N	MONEY MARKET FUND			
STATEMENTS OF FINANCIAL POSITION (UNAI	-	December 31, 2018		DF CHANGES IN NET ASSETS ATTE	RIBUTABLE T	0	
(in thousands except for per unit amounts)			For the periods ende	ed June 30		2019	2018
			· ·	ot for per unit amounts)			
Assets							
Current assets				ibutable to contractholders -			
Investments, at fair value	1,305	1,384	beginning of	•		1,382	1,55
Distribution receivable from underlying funds —	2	2	contracthold	ease) in net assets attributable to		4	
_	1,307	1,386	Security transa			4	
Liabilities			Proceeds from ur			10	
Current liabilities			Redemption of u	nits		(93)	(4
Payable on investments purchased	2	2	Total security tra		-	(83)	(4
Accrued expenses and other liabilities	2	2					
	4	4	Net assets attr	ibutable to contractholders - end o	ot period -	1,303	1,51
Net assets attributable to contractholders	1,303	1,382					
– Net assets attributable to contractholders per		22.77	STATEMENTS (OF CASH FLOWS (UNAUDITED)			
Class 1 Class 5	22.85 10.76	22.77 10.65	For the periods ende	ed June 30	2019		201
Class 5	10.70	10.05	(in thousands excep	ot for per unit amounts)			
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED		Increase (decreas	m operating activities se) in net assets attributable to			
(in thousands except for per unit amounts)	2013	2010	contractholder Adjustments for		4		
,				n underlying funds	(13)		(1:
Income			Purchases of inve		(1)		(1.
Distribution income from underlying funds	13	3 12	Proceeds from di	sposition of investments	93		52
	13	3 12	Net cash provi	ded by (used in) operating			
Expenses			activities	,, ,, ,	83		4
Management fees	4	1 5	Cash flows from	m financing activities			
Administration fees		5 6	Proceeds from sa		10		
	g	11	Payments for uni	ts redeemed	(93)		(4
Increase (decrease) in net assets attributable to contractholders	2	1	Net cash provi	ded by (used in) financing	(83)		(41
Increase (decrease) in net assets attributable	to contracthe	olders per unit	Not increase (c	lecrease) in cash			<u> </u>
Class 1	0.07		,	draft) beginning of period	_		
Class 5	0.11	0.08		erdraft) end of period	-		
			SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDI	TED)		
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE C (\$) ('I		AIR VALU (\$) ('000
			MUTUAL FUNDS 130,480	100.2% Manulife Canadian Money Market Fund U	T 1,3	305	1,30
				Total investments	1,3	305	1,30
				Other assets less liabilities (0.2%)			()

CANADIAN MONEY MARKET FUND

CANADIAN MONEY MARKET FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.2	100.1		
Other assets less liabilities	(0.2)	(0.1)		
	100.0	100.0		

	_			_	
STATEMENTS OF FINANCIAL POSITION (UNA As at	June 30, D	ecember 31,	STATEMENTS OF COMPREHENSIVE INCOME (UNAU		
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Interest for allocation purposes	1,377	822
Investments, at fair value	116,759	141,580	Income from securities lending	-	1
Cash	78	19		1,377	823
Subscriptions receivable	629	215	Expenses		
Interest, dividends and other receivables	134	42	Management fees	574	544
	117,600	141,856	Audit fees	-	2
Liabilities			Insurance fees	51	48
Current liabilities			Custodial fees	-	1
Redemptions payable	647	61		625	595
Accrued expenses and other liabilities	88	102			
Accided expenses and other habilities			Increase (decrease) in net assets attributable	752	220
	735	163	to contractholders	752	228
Net assets attributable to contractholders	116,865	141,693	Increase (decrease) in net assets attributable to con Class 85	tractholders 0.08	per unit 0.02
Net assets attributable to contractholders pe	r unit		Class 86	0.08	0.02
Class 85	17.33	17.25	Class 89	0.07	0.01
Class 86	16.78	16.71	Class 90	0.06	0.03
Class 89	10.39	10.33	Class 91	0.06	0.03
Class 90	10.38	10.32	Class 92	0.07	0.02
Class 91	10.39	10.33	Class 93	0.05	0.01
Class 92	10.39	10.33	Class 94	0.09	0.01
Class 93	10.08	10.02	Class 95	0.05	0.01
Class 94	9.98	9.90	Class 96	0.05	0.01
Class 95	10.15	10.10	Class 97	0.05	0.01
Class 96	10.13	10.08	Class 98	0.06	0.02
Class 97	10.18	10.13	Class 99	0.05	0.01
Class 98	10.12	10.06	Class 100	0.05	0.01
Class 99	10.10	10.05	Class 101	0.06	0.01
Class 100	10.18	10.13	Class 102	0.05	0.01
Class 100	10.13	10.08	Class 103	0.05	0.01
Class 101	10.13	10.04	Class 104	0.05	0.01
Class 102	10.16	10.04	Class 105	0.05	0.01
Class 103	10.11	10.11	Class 106	0.05	0.01
			Class 107	0.05	0.01
Class 105 Class 106	10.09 10.11	10.04 10.06			
Class 100 Class 107	10.11	10.00			
Cld55 107	10.07	10.02	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTED (CONTRACTHOLDERS (UNAUDITED)	JTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	141,693	128,739
			Increase (decrease) in net assets attributable to		
			contractholders	752	228
			Security transactions		
			Proceeds from units issued	106,658	103,049
			Redemption of units	(132,238)	(112,379
			Total security transactions	(25,580)	(9,330
			Net assets attributable to contractholders - end of		

IDEAL MONEY MARKET FUND			IDEAL MONE	Y MARKET FUND		
STATEMENTS OF CASH FLOWS (UNAUDITED)				NVESTMENT PORTFOLIO (UNAUDITEI	D)	
For the periods ended June 30	2019	2018	As at June 30, 2019			
(in thousands except for per unit amounts)	2013	2010	PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	
			NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)
Cash flows from operating activities			SHORT-TERM INV	/ESTMENTS 54.8% Commercial Paper 33.0%		
Increase (decrease) in net assets attributable to contractholders	752	228	3.600	Banner Trust,		
Adjustments for:	732	220		1.90%, Sep 11, 2019	3,574	3,586
Purchases of investments	(375,172)	(498,848)		Honda Canada Finance, Inc.,		
Proceeds from disposition of investments	399,993	506,506		2.30%, Jul 02, 2019	1,979	2,000
Interest, dividends and other receivables	(92)	(32)		Honda Canada Finance, Inc., 1.85%, Jul 26, 2019	1,795	1,797
Accrued expenses and other liabilities	(14)	(14)		Honda Canada Finance, Inc.,	1,795	1,797
Net cash provided by (used in) operating	25.467	7.040		1.85%, Jul 30, 2019	3,989	3,993
activities	25,467	7,840		Honda Canada Finance, Inc.,		
Cash flows from financing activities	406.244	402.764		1.95%, Nov 01, 2019	2,476	2,484
Proceeds from sale of units Payments for units redeemed	106,244 (131,652)	102,761		Merit Trust,	F 650	5.670
· –	(131,032)	(110,621)		1.92%, Sep 10, 2019	5,659	5,679
Net cash provided by (used in) financing	(0.5.400)	(7.050)		Ontario Teachers' Finance Trust, 2.02%, Jul 05, 2019	1,985	1,999
activities	(25,408)	(7,860)		Plaza Trust,	1,303	1,555
Net increase (decrease) in cash	59	(20)		1.93%, Aug 27, 2019	2,119	2,124
Cash (bank overdraft) beginning of period	19	35		Prime Trust,		
Cash (bank overdraft) end of period	78	15		1.92%, Sep 10, 2019	4,964	4,981
Supplemental information on cash flows from o	perating activ	ities:		Storm King Funding,		
Interest received, net of foreign withholding taxes	1,285	790		0.00%, Sep 12, 2019 SURE Trust,	3,000	2,989
				1.90%, Jul 15, 2019	2,985	2,997
				Zeus Receivables Trust,	2,303	2,551
				1.92%, Sep 10, 2019	3,971	3,985
					38,496	38,614
				Provincial Treasury Bills 17.1%		
				Province of British Columbia,		
			'	1.76%, Apr 24, 2020	13,000	12,999
			7,000	Province of Ontario,		
				1.77%, Oct 02, 2019	6,941	6,965
					19,941	19,964
				Banker's Acceptance 4.7%		
			1,100	The Bank of Nova Scotia,		
				2.23%, Jul 17, 2019	1,088	1,099
				The Toronto-Dominion Bank,		
				1.84%, Jul 10, 2019 The Toronto-Dominion Bank,	403	405
			2,200	2.25%, Jul 10, 2019	2,176	2,199
			1,800	The Toronto-Dominion Bank,	2,170	2,133
				2.18%, Jul 30, 2019	1,781	1,797
					5,448	5,500
					63,885	64,078
			BONDS 45.1%			0.7070
			DUNU3 43.1%	Canada 45.1%		
				Corporate Bonds 45.1%		
			5,100	Bank of Montreal,		
				2.84%, Jun 04, 2020	5,144	5,142
			9,500	Canadian Imperial Bank of Commerce, FRN	0.500	0.505
			10 600	2.02%, May 07, 2020 National Bank of Canada,	9,500	9,505
				1.74%, Mar 03, 2020	10,573	10,589
				,.,,	10,575	. 5,565

IDEAL MONEY MARKET FUND

IDEAL MONEY MARKET FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019		-	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
1,500	National Bank of Canada, FRN		
	2.00%, Jun 12, 2020	1,500	1,500
2,500	Royal Bank of Canada, FRN		
	2.42%, Aug 01, 2019	2,500	2,501
4,450	Royal Bank of Canada, FRN		
	2.43%, Nov 05, 2019	4,450	4,453
2,000	Royal Bank of Canada,		
	2.35%, Dec 09, 2019	2,005	2,004
3,000	Royal Bank of Canada, FRN		
	2.33%, Mar 23, 2020	3,010	3,010
6,050	The Bank of Nova Scotia, FRN		
	2.40%, Aug 27, 2019	6,050	6,053
700	The Bank of Nova Scotia,		
	2.13%, Jun 15, 2020	701	701
970	The Toronto-Dominion Bank,		
	1.69%, Apr 02, 2020	968	968
5,260	Toyota Credit Canada, Inc.,		
	1.80%, Feb 19, 2020	5,248	5,254
1,000	Toyota Credit Canada, Inc.,		
	2.05%, May 20, 2020	1,001	1,001
		52,650	52,681
	Total investments	116,535	116,759
	Other assets less liabilities 0.1%		106

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Net assets attributable to contractholders 100.0%

		% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018		
Short-Term Investments				
Commercial Paper	33.0	37.0		
Provincial Treasury Bills	17.1	14.1		
Banker's Acceptance	4.7	19.3		
Treasury Bills	-	4.9		
Bonds				
Canada				
Corporate Bonds	45.1	24.6		
Other assets less liabilities	0.1	0.1		
	100.0	100.0		

116,865

MANULIFE ADVANTAGE SEGREGATED FU	ND		MANULIFE AI	DVANTAGE SEGREGATED FUND		
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, De- 2019	cember 31, 2018		OF CHANGES IN NET ASSETS ATTRIB LDERS (UNAUDITED)	UTABLE TO	
(in thousands except for per unit amounts)	2013	2010	For the periods ende	ed June 30	2019	2018
			(in thousands excep	ot for per unit amounts)		
Assets						
Current assets	20.247	20.702		ibutable to contractholders -	24.002	44.264
Investments, at fair value Subscriptions receivable	28,247 445	30,793 1,844	beginning of	period ease) in net assets attributable to	31,893	41,264
Interest, dividends and other receivables	19	26	contracthold	-	157	156
_	28,711		Security transa		137	130
	20,711	32,663	Proceeds from ur		64,390	83,247
Liabilities			Redemption of u	nits	(67,814)	(86,495)
Current liabilities Redemptions payable	85	770	Total security tra	nsactions	(3,424)	(3,248)
redelliptions payable			Net assets attr	ibutable to contractholders - end of		
_	85	770	period		28,626	38,172
Net assets attributable to contractholders	28,626	31,893				
Net assets attributable to contractholders per	unit					
Class 4	10.63	10.59	STATEMENTS (OF CASH FLOWS (UNAUDITED)		
Class 9	10.62	10.57	For the periods ende	ed June 30	2019	2018
Class 20 Class 27	10.62 10.62	10.57 10.57	·	ot for per unit amounts)	2013	2010
STATEMENTS OF COMPREHENSIVE INCOME (For the periods ended June 30 (in thousands except for per unit amounts)	UNAUDITED) 2019	2018		or:	157 (27,763)	156 (39,233)
,				sposition of investments	30,309	41,193
Income				ls and other receivables	7	(2)
Interest for allocation purposes	158	156	Net cash provi	ded by (used in) operating		
	158	156	activities .	,, ,,	2,710	2,114
Expenses			Cash flows from	m financing activities		
Interest expense & bank charges	1	-	Proceeds from sa	_	65,789	84,421
	1	-	Payments for uni	ts redeemed	(68,499)	(86,535)
Increase (decrease) in net assets attributable to contractholders	157	156	Net cash provio activities	ded by (used in) financing	(2,710)	(2,114)
Increase (decrease) in net assets attributable t		•	•	lecrease) in cash	-	-
Class 4 Class 9	0.05 0.05	0.04 0.04	Cash (bank over	draft) beginning of period	-	-
Class 20	0.05	0.04	Cash (bank ove	erdraft) end of period	-	-
Class 27	0.05	0.04		nformation on cash flows from opera net of foreign withholding taxes	ating activities 165 1	s: 154 -
			As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDITE	D)	
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			CURRENCY 98.7			
			28,247,275	Deposit with Manulife Bank	28,247	28,247
				Total investments	28,247	28,247
				Other assets less liabilities 1.3%		379
				Net assets attributable to	_	
				contractholders 100.0%		28,626

MANULIFE ADVANTAGE SEGREGATED FUND

MANULIFE ADVANTAGE SEGREGATED FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Currency	98.7	96.6		
Other assets less liabilities	1.3	3.4		
	100.0	100.0		

MANULIFE DOLLAR-COST AVERAGING A	DVANTAGE	GIF	MANULIFE DOLLAR-COST AVERAGING ADVAN	TAGE GIF	
STATEMENTS OF FINANCIAL POSITION (UNA	AUDITED) June 30,	December 31.	STATEMENTS OF COMPREHENSIVE INCOME (UNAU	DITED)	
AS dt	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Interest for allocation purposes	424	394
Investments, at fair value	50,274	63,551		424	394
Subscriptions receivable	59	918		424	394
Interest, dividends and other receivables	61	77	Increase (decrease) in net assets attributable		
		C 4 F 4 C	to contractholders	424	394
	50,394	64,546	Increase (decrease) in net assets attributable to con	tractholders	per unit
iabilities			Class 3	0.10	0.08
Current liabilities			Class 9	0.10	0.08
Redemptions payable	13	481	Class 20	0.09	0.08
	12	401	Class 26	0.08	0.07
	13	481	Class 41	0.09	0.07
Net assets attributable to contractholders	50,381	64,065	Class 48	0.08	0.07
Net assets attributable to contractholders pe	r unit		Class 56	0.07	0.07
Class 3	13.64	13.54	Class 62	0.08	0.06
Class 9	13.62	13.52	Class 64	0.08	0.0
Class 20	12.71	12.61	Class 69	0.08	0.0
Class 26	12.71	12.86	Class 71	0.08	0.0
Class 41	12.43	12.34	Class 76	0.08	0.0
Class 48	11.39		Class 78	0.07	0.0
	11.26	11.31	Class 108	0.08	0.0
Class 56		11.19	Class 109	0.07	0.00
Class 62	10.98	10.90	Class 110	0.07	0.0
Class 64	11.04	10.96	Class 111	0.08	0.00
Class 69	10.85	10.77	Class 112	0.08	0.0
Class 71	10.91	10.83	Class 113 Class 114	0.07 0.08	0.0
Class 76	10.72	10.64	Class 115	0.08	0.0
Class 78	10.77	10.70	Class 116	0.07	0.0
Class 108	10.33	10.26	Class 110	0.07	0.0
Class 109	10.36	10.28			
Class 110	10.36	10.29	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBU	ITARI E TO	
Class 111	10.33	10.25	CONTRACTHOLDERS (UNAUDITED)	3171322 10	
Tlass 112	10.33	10.25	CONTRACTITOLDERS (ONAODITED)		
Class 113	10.34	10.26	For the periods ended June 30	2019	2018
Class 114	10.33	10.25	(in thousands except for per unit amounts)		
Class 115	10.35	10.28			
Class 116	10.35	10.28	Net assets attributable to contractholders -		
			beginning of period	64,065	66,686
			Increase (decrease) in net assets attributable to		
			contractholders	424	394
			Security transactions		
			Proceeds from units issued	61,741	86,125
			Redemption of units	(75,849)	
			Total security transactions	(14,108)	
			Net assets attributable to contractholders - end of		•
				50,381	65 061
			period	۱ ۵۵٫۵۷	03,003

MANULIFE DOLLAR-COST AVERAGING ADVANTAGE GIF

MANULIFE D	OLLAR-COST AVERAGING AD	OVANTAGE	GIF	
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30 ot for per unit amounts)	20	19	2018
Cash flows fro	m operating activities			
,	se) in net assets attributable to			
contractholder		4.	24	394
Adjustments for Purchases of inve		(38,42	28)	(53,684
	sposition of investments	51,70		54,831
	ds and other receivables		16	(7
Net cash provi	ded by (used in) operating			
activities	aca by (asca iii) operating	13,7	17	1,534
Cach flows fro	m financing activities			.,
Proceeds from sa	_	62,60	າດ	85,805
Payments for uni		(76,3		(87,339
,	ded by (used in) financing		,	. , ,
activities	ued by (used III) illialicing	(13,7	17)	(1,534
Net increase (c	lecrease) in cash			
•	draft) beginning of period		-	
Cash (bank ove	erdraft) end of period		-	
Supplemental	information on cash flows from	onerating a	ectivitie	٥ć.
	, net of foreign withholding taxes		40	386
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAL	IDITED)		
PAR VALUE (\$) ('000)/		41/50		541B3741115
NO. OF SHARES / NO. OF UNITS	NAME	AVEKA	AGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
CURRENCY 99.8	%			
50,274,155	Deposit with Manulife Bank		50,274	50,274
	Total investments		50,274	50,274
	Other assets less liabilities 0.2%			107
	Net assets attributable to contractholders 100.0%			50,381
CONCENTRATIO	N RISK			
The following tabl	e summarizes the Fund's concentration	n risk.		
		% of net ass	ets attrib ractholde	
Portfolio by categor	у	June 30, 2019	Decemb	er 31, 2018
Currency		99.8		99.2
0.1 . 1 . 1: 1:1:		0.2		

0.2

100.0

0.8

100.0

The accompanying notes are an integral part of the financial statements.

Other assets less liabilities

MANULIFE DOLLAR-COST AVERAGING ADVANTAGE PR	RIVATE SEGREGATED F	POOL	MANULIFE DOLLAR-COST AVERAGING ADVANTAGE PRIV	ATE SEGREGATED PO	OL
STATEMENTS OF FINANCIAL POSITION (UNA	June 30, Dec 2019	ember 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS AT CONTRACTHOLDERS (UNAUDITED)	TRIBUTABLE TO	
(in thousands except for per unit amounts)	2013	2010	For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	42,056	59,500	beginning of period	60,190	44,606
Subscriptions receivable	-	737	Increase (decrease) in net assets attributable to		
Interest, dividends and other receivables	52	72	contractholders	350	187
	42,108	60,309	Security transactions Proceeds from units issued	54,605	43,337
Liabilities			Redemption of units	,	(57,147)
Current liabilities			·		
Redemptions payable	1	119	Total security transactions		(13,810)
	1	119	Net assets attributable to contractholders - end		
Net assets attributable to contractholders	42,107	60,190	period	42,107	30,983
	,	00,130			
Net assets attributable to contractholders pe		10.25			
Class 82 Class 83	10.33	10.25 10.25	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Class 84	10.32 10.33	10.25	For the periods ended June 30	2019	2018
Clu33 04	10.55	10.20	(in thousands except for per unit amounts)		
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)		Cash flows from operating activities Increase (decrease) in net assets attributable to		
For the periods ended June 30	2019	2018	contractholders	350	187
(in thousands except for per unit amounts)			Adjustments for:	330	,
			Purchases of investments	(44,442)	(32,116)
Income	252	40-	Proceeds from disposition of investments	61,886	46,255
Interest for allocation purposes	350	187	Interest, dividends and other receivables	20	6
	350	187	Net cash provided by (used in) operating		
Increase (decrease) in net assets attributable			activities	17,814	14,332
to contractholders	350	187	Cash flows from financing activities		
Increase (decrease) in net assets attributable	to contractholder	rs per unit	Proceeds from sale of units	55,342	42,833
Class 82	0.08	0.06	Payments for units redeemed	(73,156)	(57,165)
Class 83	0.08	0.06	Net cash provided by (used in) financing		
Class 84	0.08	0.06	activities	(17,814)	(14,332)
			Not ingress (degrees) in such		
			Net increase (decrease) in cash Cash (bank overdraft) beginning of period	-	-
			Cash (bank overdraft) end of period	-	
			Supplemental information on cash flows from on Interest received, net of foreign withholding taxes	perating activitie 370	e s: 193
			SCHEDULE OF INVESTMENT PORTFOLIO (UNAU) As at June 30, 2019	DITED)	
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			CURRENCY 99.9%		
			42,056,126 Deposit with Manulife Bank	42,056	42,056
			Total investments	42,056	42,056
				12,030	
			Other assets less liabilities 0.1%		51
			Net assets attributable to		
			contractholders 100.0%		42,107

MANULIFE DOLLAR-COST AVERAGING ADVANTAGE PRIVATE SEGREGATED POOL

MANULIFE DOLLAR-COST AVERAGING ADVANTAGE PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Currency	99.9	98.9		
Other assets less liabilities	0.1	1.1		
	100.0	100.0		

MANULIFE DOLLAR COST AVERAGING PROGRAM SE	EG FUND	MANULIFE DOLLAR COST AVERAGING PROGRAM SEG FUN	ND
STATEMENT OF FINANCIAL POSITION (UNAUDITED)		STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)	
As at	June 30,		204
	2019	For the period ended June 30	2019
(in thousands except for per unit amounts)		(in thousands except for per unit amounts)	
Assets		Income	
Current assets		Interest for allocation purposes	
Investments, at fair value	21,707		
Subscriptions receivable	2,917		
nterest, dividends and other receivables	6	Increase (decrease) in net assets attributable to contractholders	
	24,630		
Liabilities		Increase (decrease) in net assets attributable to contractholders Class 39	per uni 0.0
Current liabilities		Class 62	0.0
Redemptions payable	1	Class 62	0.0
nedelliptions payable		Class 69	0.0
	1	Class 71	0.0
Net assets attributable to contractholders	24,629	Class 76	0.0
		Class 78	0.0
Net assets attributable to contractholders per unit		Class 82	0.0
Class 39	10.01	Class 83	0.0
Class 62	10.01	Class 84	0.0
Class 64	10.01	Class 108	0.0
Class 69	10.01	Class 109	0.0
Class 71	10.01	Class 110	0.0
Class 76	10.01	Class 111	0.0
Class 78	10.01	Class 112	0.0
Class 82	10.01	Class 113	0.0
Class 83	10.01	Class 114	0.0
Class 84	10.01	Class 115	0.0
Class 108	10.01	Class 116	0.0
Class 109	10.01	Class 121	0.0
Class 110	10.01	Class 122	0.0
Class 111	10.01		
Class 112	10.01		
Class 113	10.01	STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO	
Class 114	10.01	CONTRACTHOLDERS (UNAUDITED)	
Class 115	10.01	For the period ended June 30	201
Class 116	10.01		201
Class 121	10.01	(in thousands except for per unit amounts)	
Class 122	10.01	Net assets attributable to contractholders -	
		beginning of period	
		Increase (decrease) in net assets attributable to contractholders	(
		Security transactions	
		Proceeds from units issued	25,94
		Redemption of units	(1,320
		Total security transactions	24,623
		Net assets attributable to contractholders - end of period	24,629

MANULIFE DOLLAR COST AVERAGING PROGRAM SEG FUND

MANULIFE DOLLAR COST AVERAGING PROGRAM SEG FUND STATEMENT OF CASH FLOWS (UNAUDITED) 2019 For the period ended June 30 (in thousands except for per unit amounts) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders 6 Adjustments for: Purchases of investments (21,707)Interest, dividends and other receivables (6) Net cash provided by (used in) operating activities (21,707)Cash flows from financing activities Proceeds from sale of units 23,026 Payments for units redeemed (1,319)Net cash provided by (used in) financing activities 21,707 Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / AVERAGE COST FAIR VALUE NO. OF UNITS NAME **CURRENCY 88.1%** 21,707,305 Deposit with Manulife Bank 21,707 21,707 Total investments 21,707 21,707 Other assets less liabilities 11.9% 2,922 Net assets attributable to contractholders 100.0% 24,629 **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk. % of net assets attributable to June 30, 2019 December 31, 2018 Portfolio by category

88.1

11.9

100.0

The accompanying notes are an integral part of the financial statements.

Currency

Other assets less liabilities

MANULIFE HIGH INTEREST SAVINGS GIF	SELECT		MANULIFE HIGH INTEREST SAVINGS GIF SELECT		
STATEMENTS OF FINANCIAL POSITION (UNA As at	AUDITED) June 30, De	ecember 31	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTAB	LE TO	
As at	2019	2018	CONTRACTHOLDERS (UNAUDITED)		
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
Assets					
Current assets		500.054	Net assets attributable to contractholders -		
Investments, at fair value	430,740	520,064	3 3 1	20,114	365,106
Subscriptions receivable Interest, dividends and other receivables	5,176 264	1,827 489	Increase (decrease) in net assets attributable to	2 272	1 520
interest, dividends and other receivables	204	409	contractholders Security transactions	2,273	1,530
	436,180	522,380		46,528	203,638
Liabilities					(223,539)
Current liabilities			· —		
Redemptions payable	2,673	2,266	Total security transactions (8	88,880)	(19,901)
	2,673	2,266	Net assets attributable to contractholders - end of		
			period 43	33,507	346,735
Net assets attributable to contractholders	433,507	520,114	_		
Net assets attributable to contractholders pe	r unit				
Class 41	12.11	12.05	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Class 48	11.11	11.05			
Class 58	10.99	10.93	For the periods ended June 30 20	19	2018
Class 62	10.74	10.68	(in thousands except for per unit amounts)		
Class 64	10.75	10.68			
Class 69	10.63	10.57	Cash flows from operating activities		
Class 71	10.65	10.58	Increase (decrease) in net assets attributable to	72	1 520
Class 72	10.58	10.53	contractholders 2,2	/3	1,530
Class 82	10.01	-	Adjustments for: Purchases of investments (61,3	1 = \	/E2 700\
Class 83	10.01	-	Proceeds from disposition of investments 150,6		(52,700) 71,992
Class 84	10.01	-		25	(30)
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)		Net cash provided by (used in) operating activities 91,8	22	20,792
For the periods ended June 30	2019	2018			
(in thousands except for per unit amounts)	2013	2010	Cash flows from financing activities Proceeds from sale of units 343,1	70	201.798
The trousants except for per unit unionity			Payments for units redeemed (435,0		(222,590)
Income			·	01)	(222,330)
Interest for allocation purposes	2,273	1,530	Net cash provided by (used in) financing	22)	(20.702)
	2,273	1,530	activities (91,8	22)	(20,792)
Increase (decrease) in mot accept attributable		1,330	Net increase (decrease) in cash	-	-
Increase (decrease) in net assets attributable to contractholders		1 520	Cash (bank overdraft) beginning of period	-	-
	2,273	1,530	Cash (bank overdraft) end of period	-	-
Increase (decrease) in net assets attributable		•	Supplemental information on cash flows from operating		
Class 41	0.06	0.05	Interest received, net of foreign withholding taxes 2,4		1,500
Class 48	0.06	0.05	interest received, her or foreign withholding taxes 2,4	30	1,300
Class 58 Class 62	0.06 0.06	0.05 0.05	COLIED III E OF INIVESTMENT DODTEOLIO (LINIALIDITED)		
Class 64	0.06	0.03	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019		
Class 69	0.05	0.05			
Class 71	0.07	0.06			FAIR VALUE
Class 72	0.05	0.05	NO. OF UNITS NAME	(\$) ('000)	(\$) ('000)
Class 82	0.01	-	CURRENCY 99.4%		
Class 83	0.01	-	430,740,432 Deposit with Manulife Bank	430,740	430,740
Class 84	0.01	-	Total investments	430,740	430,740
				,	
			Other assets less liabilities 0.6%		2,767
			Net assets attributable to		
			contractholders 100.0%		433,507

MANULIFE HIGH INTEREST SAVINGS GIF SELECT

MANULIFE HIGH INTEREST SAVINGS GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Currency	99.4	100.0		
Other assets less liabilities	0.6	-		
	100.0	100.0		

MANULIFE MONEY MARKET FUND			MANULIFE MONEY MARKET FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNAU	IDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	861	126
Investments, at fair value	85,629	89,043		861	126
Cash	399	226		001	120
Subscriptions receivable	222	513	Expenses Management fees	480	81
	86,250	89,782	Management fees Administration fees	68	13
Linkillain.		337.32	Insurance fees	23	3
Liabilities			Interest expense & bank charges	1	-
Current liabilities	264	423		572	97
Redemptions payable Payable on investments purchased	264 399	226		372	
Accrued expenses and other liabilities	90	101	Increase (decrease) in net assets attributable	200	20
Accided expenses and other habilities			to contractholders	289	29
	753	750	Increase (decrease) in net assets attributable to con		per unit
Net assets attributable to contractholders	85,497	89,032	Class 2	0.03	-
Net assets attributable to contractholders pe	ar unit		Class 3	0.03	-
Class 2	10.06	10.02	Class 5 Class 6	0.03	-
Class 3	10.06	10.02	Class 9	0.03 0.04	-
Class 5	10.06	10.03	Class 12	0.04	_
Class 6	10.05	10.02	Class 14	0.04	-
Class 9	10.07	10.03	Class 15	0.02	-
Class 12	10.07	10.03	Class 17	(0.01)	(0.01)
Class 14	10.08	10.04	Class 24	0.04	-
Class 15	10.04	10.01	Class 26	0.04	-
Class 17	9.97	9.98	Class 28	0.04	-
Class 24	10.08	10.04	Class 29 Class 30	0.03 0.03	-
Class 26	10.08	10.04	Class 32	0.03	0.02
Class 28	10.08	10.04	Class 76	0.05	0.02
Class 29 Class 30	10.07	10.03	Class 78	0.05	0.01
Class 30	10.07 10.20	10.03 10.11	Class 108	0.04	-
Class 76	10.20	10.11	Class 109	0.06	0.01
Class 78	10.11	10.05	Class 110	0.05	-
Class 108	10.10	10.03	Class 111	0.03	-
Class 109	9.95	10.05	Class 112	0.05	0.01
Class 110	10.09	10.04	Class 113 Class 114	0.04 0.02	0.01
Class 111	10.05	10.02	Class 115	0.02	_
Class 112	10.09	10.05	Class 116	0.02	_
Class 113	10.08	10.04			
Class 114	10.04	10.02			
Class 115 Class 116	10.08 10.04	10.04 10.01	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTED (CONTRACTHOLDERS (UNAUDITED)	JTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	89,032	-
			Increase (decrease) in net assets attributable to contractholders	289	29
			Security transactions		
			Proceeds from units issued		85,336
			Redemption of units		(5,727)
			Total security transactions	(3,824)	79,609
			Net assets attributable to contractholders - end of period	85,497	79,638

MANULIFE MONEY MARKET FUND

MANULIFE M	ONEY MARKET FUND			
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30 ot for per unit amounts)	201	9	2018
	m operating activities se) in net assets attributable to			
contractholder		28	39	29
Adjustments fo		(0)	11	/126
Purchases of inve	n underlying funds	(86 (19,50)		(126 (81,310)
	sposition of investments	23,94		(01,510
	s and other liabilities		1)	88
Net cash provi	ded by (used in) operating			
activities	, (3,86	55	(81,319
Cash flows froi	m financing activities			
Proceeds from sa		37,95	54	85,336
Payments for uni	ts redeemed	(41,64	16)	(5,668
Net cash provi	ded by (used in) financing			
activities		(3,69	92)	79,668
Net increase (d	lecrease) in cash	17	⁷ 3	(1,651
Cash (bank over	draft) beginning of period	22	26	-
Cash (bank ove	erdraft) end of period	39	9	(1,651
Supplemental i Interest paid	information on cash flows from	operating a	ctivitie 1	es: -
SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAL	JDITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		AGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.2%			
8,562,958	Manulife Money Market Fund, Series C		85,629	85,629
	Total investments		85,629	85,629
	Other assets less liabilities (0.2%)			(132
	Net assets attributable to contractholders 100.0%			85,497
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	n risk.		
		% of net ass	ets attrib	
Portfolio by categor	у	June 30, 2019		er 31, 2018
Mutual Funds		100.2		100.0

100.0

100.0

MANULIFE MONEY MARKET PRIVATE SEC	GREGATED POC	DL	MANULIFE MONEY MARKET PRIVATE SEGREGATED PO	OL
STATEMENTS OF FINANCIAL POSITION (UNA As at	UDITED) June 30, De 2019	cember 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE CONTRACTHOLDERS (UNAUDITED)	о
(in thousands except for per unit amounts)	2013	2010	For the periods ended June 30	019 2018
Commence of the commence of th			(in thousands except for per unit amounts)	
Assets				
Current assets			Net assets attributable to contractholders -	
Investments, at fair value	21,063	27,584	, , , , , , , , , , , , , , , , , , ,	065 7,731
Cash	-	1	Increase (decrease) in net assets attributable to	
Subscriptions receivable	2	2	contractholders	115 30
Receivable from investments sold	20	-	Security transactions	
Distribution receivable from underlying funds	-	37		166 23,505
	21,085	27,624	Redemption of units (47,	915) (18,466
Liabilities			Total security transactions (5,	749) 5,039
Current liabilities			Net assets attributable to contractholders - end of	
Bank overdraft	20	_		431 12,800
Redemptions payable	618	1,503	period 20,	+51 12,000
Payable on investments purchased	010	38		
Accrued expenses and other liabilities	16	18		
-			STATEMENTS OF CASH FLOWS (UNAUDITED)	
_	654	1,559	For the periods ended June 30 2019	2018
Net assets attributable to contractholders	20,431	26,065	(in thousands except for per unit amounts)	2010
- Net assets attributable to contractholders per	unit	_	,	
Class 82	10.11	10.06	Cash flows from operating activities	
Class 84	10.23	10.16	Increase (decrease) in net assets attributable to	
	. 0.25		contractholders 115	30
			Adjustments for:	
STATEMENTS OF COMPREHENSIVE INCOME ((UNAUDITED)		Distributions from underlying funds (218)	(84
			Purchases of investments (26,938)	(17,442
For the periods ended June 30	2019	2018	Proceeds from disposition of investments 33,656	12,776
(in thousands except for per unit amounts)			Accrued expenses and other liabilities (2)	6
Income			Net cash provided by (used in) operating	
Distribution income from underlying funds	218	84	activities 6,613	(4,714
Distribution meanic from underlying funds			Cash flows from financing activities	
	218	84	Proceeds from sale of units 42,166	23,234
Expenses			Payments for units redeemed (48,800)	(18,539
Administration fees	102	54	·	(10,333
Interest expense & bank charges	1	-	Net cash provided by (used in) financing	
	103	54	activities (6,634)	4,695
Increase (decrease) in net assets attributable			Net increase (decrease) in cash (21)	(19
to contractholders	115	30	Cash (bank overdraft) beginning of period	(17
Increase (decrease) in net assets attributable	to contractholde	re per unit	Cash (bank overdraft) end of period (20)	(36
Class 82	0.05	0.03	Supplemental information on cash flows from operating acti	vitios:
Class 84	0.06	0.04	Interest paid 1	
			SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019	
				COST FAIR VALUE 000) (\$) ('000)
			MUTUAL FUNDS 103.1% 2,106,313 Manulife Money Market Fund, Series G 21,	063 21,063
			<u> </u>	
			Other assets less liabilities (3.1%)	(632
			Net assets attributable to contractholders 100.0%	20,431

MANULIFE MONEY MARKET PRIVATE SEGREGATED POOL

MANULIFE MONEY MARKET PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	103.1	105.8		
Other assets less liabilities	(3.1)	(5.8)		
	100.0	100.0		

IDEAL CANADIAN BOND FUND			IDEAL CANADIAN BOND FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2013	2010	(in thousands except for per unit amounts)	2015	2010
Accets			Incomo		
Assets Current assets			Income Interest for allocation purposes	939	1,118
Investments, at fair value	57,259	59,908	Foreign exchange gain (loss) on currency	(2)	-
Cash	47	99	Income from securities lending	2	2
Margin deposited on derivatives	35	189	Realized gain (loss) on sales of investments	186	(250)
Subscriptions receivable	-	1	Realized gain (loss) on derivatives	(87)	(1)
Receivable from investments sold	154	22	Change in unrealized appreciation (depreciation) in	2 025	(272)
Interest, dividends and other receivables	327	337	the value of investments Change in unrealized appreciation (depreciation) in	2,835	(372)
Derivative assets	37	3	the value of derivatives	85	(1)
_	57,859	60,559	the value of derivatives	3,958	496
Liabilities			Expenses	3,330	
Current liabilities			Management fees	584	716
Redemptions payable	26	299	Administration fees	6	-
Payable on investments purchased	111	-	Audit fees	-	2
Accrued expenses and other liabilities Derivative liabilities	94	112	Insurance fees	17	19
Derivative liabilities	14	65	Custodial fees	-	1
-	245	476		607	738
Net assets attributable to contractholders	57,614	60,083	Increase (decrease) in net assets attributable	2.254	(2.42)
Net assets attributable to contractholders per			to contractholders	3,351	(242)
Class 85	61.79	58.29	Increase (decrease) in net assets attributable to co		
Class 86	60.00	56.65	Class 85	3.48	(0.16)
Class 87 Class 88	61.09 64.32	57.66 60.57	Class 86 Class 87	3.36 3.42	(0.19) (0.16)
Class 93	11.87	11.21	Class 88	3.73	(0.10)
Class 94	12.34	11.63	Class 93	0.65	(0.06)
Class 95	13.13	12.41	Class 94	0.71	(0.02)
Class 96	12.80	12.11	Class 95	0.71	(0.05)
Class 97	12.81	12.08	Class 96	0.69	(0.08)
Class 98	12.53	11.83	Class 97	0.73	(0.02)
Class 102	10.97	10.37	Class 98	0.70	0.03
Class 103	11.28	10.64	Class 102 Class 103	0.60 0.66	(0.05) (0.02)
Class 105	10.81	10.23	Class 105	0.59	(0.02)
Class 106	11.14	10.51	Class 106	0.63	(0.08)
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	IBUTABLE TO	
			For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
			Net assets attributable to contractholders - beginning of period	60,083	72,437
			Increase (decrease) in net assets attributable to contractholders		
			Security transactions	3,351	(242)
			Proceeds from units issued	3,233	5,903
			Redemption of units		(9,436)
			Total security transactions		(3,533)
			Net assets attributable to contractholders - end or		
			assets attributable to confidentialis - thu o	. period 37,014	30,002

IDEAL CANADIAN BOND FUND			IDEAL CANAI	DIAN BOND FUND		
STATEMENTS OF CASH FLOWS (UNAUDITED)				INVESTMENT PORTFOLIO (UNAUDITI	ED)	
For the periods ended June 30	2019	2018	As at June 30, 2019			
(in thousands except for per unit amounts)			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
Cash flows from operating activities			BONDS 98.6%			
Increase (decrease) in net assets attributable to				Canada 92.8%		
contractholders	3,351	(242)		Corporate Bonds 46.9%		
Adjustments for:			331	407 International, Inc.,	***	4.45
Change in unrealized foreign exchange gain (loss)			70	5.75%, Feb 14, 2036	411	445
on currency	1	-	70	407 International, Inc., 3.72%, May 11, 2048	70	79
Realized gain (loss) on sales of investments	(186)	250	85	Alberta Powerline LP,	70	79
Realized gain (loss) on derivatives Change in unrealized appreciation (depreciation) in	87	1	03	4.07%, Dec 01, 2053	85	96
the value of investments	(2,835)	372	130	AltaGas Ltd.,	03	30
Change in unrealized appreciation (depreciation) in	(2,033)	372		4.50%, Aug 15, 2044	119	132
the value of derivatives	(85)	1	370	Bank of Montreal,		
Purchases of investments	(26,606)	(64,764)		2.84%, Jun 04, 2020	378	373
Proceeds from disposition of investments	32,168	67,994	125	Bank of Montreal,		
Margin on derivatives	154	(50)		2.10%, Oct 06, 2020	127	125
Interest, dividends and other receivables	10	15	725	Bank of Montreal,		
Accrued expenses and other liabilities	(18)	(10)		1.88%, Mar 31, 2021	726	724
Net cash provided by (used in) operating			130	Bank of Montreal,		
activities	6,041	3,567		2.85%, Mar 06, 2024	130	133
Cash flows from financing activities	· · · · · · · · · · · · · · · · · · ·	•	60	Bank of Montreal,	64	64
Proceeds from sale of units	3,234	5,904	250	3.32%, Jun 01, 2026	61	61
Payments for units redeemed	(9,326)	(9,422)	250	Bank of Montreal, FRN	2.45	252
	(3,320)	(3,122)	460	2.57%, Jun 01, 2027 Bell Canada, Inc.,	245	252
Net cash provided by (used in) financing	(6,000)	(2.540)	400	3.00%, Oct 03, 2022	453	471
activities	(6,092)	(3,518)	111	Bell Canada, Inc.,	433	4/1
Change in unrealized foreign exchange gain (loss)				3.35%, Mar 22, 2023	111	115
on currency	(1)	-	155	Bell Canada, Inc.,		
Net increase (decrease) in cash	(51)	49		3.80%, Aug 21, 2028	154	166
Cash (bank overdraft) beginning of period	99	135	215	Brookfield Infrastructure Finance ULC,		
Cash (bank overdraft) end of period	47	184		3.54%, Oct 30, 2020	215	219
Supplemental information on cash flows from	onerating activi	ties:	110	Brookfield Infrastructure Finance ULC,		
Interest received, net of foreign withholding taxes	949	1,133		3.45%, Mar 11, 2022	110	113
		.,	215	Canadian Imperial Bank of Commerce,		
				1.90%, Apr 26, 2021	210	215
			140	Canadian Imperial Bank of Commerce,		
			400	2.90%, Sep 14, 2021	140	143
			400	Canadian Imperial Bank of Commerce,	400	404
			220	2.04%, Mar 21, 2022 Canadian Imperial Bank of Commerce,	400	401
			230	2.30%, Jul 11, 2022	226	232
			140	Canadian Imperial Bank of Commerce,	220	232
			140	2.97%, Jul 11, 2023	140	145
			140	Canadian Imperial Bank of Commerce,	1+0	143
			, 10	2.95%, Jun 19, 2029	140	141
			60	Canadian Imperial Bank of Commerce, FRN		
				3.42%, Jan 26, 2026	61	61
			200	Canadian Imperial Bank of Commerce, FRN		
				3.45%, Apr 04, 2028	200	206
			465	Capital Desjardins, Inc.,		
				5.19%, May 05, 2020	525	477
			70	Central 1 Credit Union,		
				2.60%, Nov 07, 2022	70	70
			380	Choice Properties REIT,		
			500	· ·		
				3.50%, Feb 08, 2021	399	387
				· ·	399 732	

The accompanying notes are an integral part of the financial statements.

IDEAL CANAI	DIAN BOND FUND			IDEAL CANAI	DIAN BOND FUND		
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDIT	ED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
195	Choice Properties REIT, 4.90%, Jul 05, 2023	210	211	110	Nissan Canada Financial Services, Inc., 2.61%, Mar 05, 2021	110	111
60	CU, Inc., 3.55%, Nov 22, 2047	60	65	60	Nissan Canada Financial Services, Inc., 3.15%, Sep 14, 2021	60	61
221	Enbridge Southern Lights LP,			632	North Battleford Power LP,		
355	4.01%, Jun 30, 2040 Enbridge, Inc., FRN	221	230	683	4.96%, Dec 31, 2032 Northwestconnect Group Partnership,	632	716
	5.38%, Sep 27, 2077 Enbridge, Inc., FRN	343	351		5.95%, Apr 30, 2041 OMERS Finance Trust,	771	855
103	6.63%, Apr 12, 2078	169	177		2.60%, May 14, 2029	53	54
50	EPCOR Utilities, Inc., 3.55%, Nov 27, 2047	50	55	110	OMERS Realty Corp., 3.24%, Oct 04, 2027	110	117
960	Fédération des caisses Desjardins du Québec,			952	Ontario School Boards Financing Corp.,		
20	2.09%, Jan 17, 2022 First Nations Finance Authority,	961	963	475	6.55%, Oct 19, 2026 OPB Finance Trust,	1,070	1,104
40	3.40%, Jun 26, 2024 Ford Credit Canada Co.,	21	21	25	1.88%, Feb 24, 2022 OPB Finance Trust,	463	476
	2.71%, Feb 23, 2022	39	39		2.98%, Jan 25, 2027	25	26
20	Ford Credit Canada Co., 3.74%, May 08, 2023	20	20	235	Pembina Pipeline Corp., 4.81%, Mar 25, 2044	235	259
40	FortisBC Energy, Inc.,			428	PSP Capital, Inc.,		
900	3.69%, Oct 30, 2047 General Motors Financial of Canada Ltd.,	40	45	258	3.29%, Apr 04, 2024 PSP Capital, Inc.,	463	456
125	3.08%, May 22, 2020	900	906	20	3.00%, Nov 05, 2025	258	274
123	Greater Toronto Airports Authority, 5.30%, Feb 25, 2041	164	175		Rogers Communications, Inc., 3.25%, May 01, 2029	20	20
125	Health Montreal Collective LP, 6.72%, Sep 30, 2049	134	169	440	Royal Bank of Canada, 2.03%, Mar 15, 2021	444	441
80	Honda Canada Finance, Inc.,			550	Royal Bank of Canada,		
485	2.49%, Dec 19, 2022 HSBC Bank Canada,	79	81	750	1.65%, Jul 15, 2021 Royal Bank of Canada,	532	547
275	2.91%, Sep 29, 2021 Hydro One, Inc.,	485	494	260	1.58%, Sep 13, 2021 Royal Bank of Canada,	750	745
	5.49%, Jul 16, 2040	344	373		2.00%, Mar 21, 2022	253	260
500	Hydro One, Inc., 4.17%, Jun 06, 2044	526	584	85	Royal Bank of Canada, 2.33%, Dec 05, 2023	86	86
55	Hydro One, Inc., 3.63%, Jun 25, 2049	55	60	290	Royal Bank of Canada, 2.48%, Jun 04, 2025	289	291
100	Hydro-Québec,		00	60	Royal Bank of Canada,	209	
10	4.00%, Feb 15, 2055 Inter Pipeline Ltd.,	122	137	160	3.45%, Sep 29, 2026 Royal Bank of Canada, FRN	61	62
100	3.78%, May 30, 2022	10	10	265	3.31%, Jan 20, 2026	162	163
100	Ivanhoe Cambridge II, Inc., 2.91%, Jun 27, 2023	100	103	505	Shaw Communications, Inc., 5.50%, Dec 07, 2020	403	381
110	Manulife Financial Corp., 3.32%, May 09, 2028	110	113	154	Shaw Communications, Inc., 3.80%, Nov 02, 2023	154	162
55	Morguard Corp.,			90	Smart REIT,		
35	4.09%, May 14, 2021 Morguard Corp.,	55	56	115	3.73%, Jul 22, 2022 Smart REIT,	91	93
270	4.33%, Sep 15, 2022 National Bank of Canada,	35	36	65	3.99%, May 30, 2023 SNC-Lavalin Group, Inc.,	118	121
	1.96%, Jun 30, 2022	270	270		2.69%, Nov 24, 2020	65	65
110	National Bank of Canada, FRN 3.18%, Feb 01, 2028	109	111	79	South Coast British Columbia Transportation Authority,		
185	Nissan Canada Financial Services, Inc.,			635	3.25%, Nov 23, 2028	79	85
	2.42%, Oct 19, 2020	185	185	635	Sun Life Capital Trust II, 5.86%, Dec 31, 2108	703	646

The accompanying notes are an integral part of the financial statements.

IDEAL CANAI	DIAN BOND FUND			IDEAL CANAI	DIAN BOND FUND		
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUI	DITED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
450	Sun Life Financial, Inc.,	450	47.4	620	Province of British Columbia,	6.46	744
115	4.57%, Aug 23, 2021 Sun Life Financial, Inc.,	450	474	98	3.20%, Jun 18, 2044 Province of Manitoba,	646	711
	2.75%, Nov 23, 2027	115	117		2.60%, Jun 02, 2027	95	101
105	TELUS Corp.,	404	440	56	Province of Manitoba,	5.0	50
490	4.75%, Jan 17, 2045 The Bank of Nova Scotia,	104	118	460	2.75%, Jun 02, 2029 Province of Manitoba,	56	59
	2.09%, Sep 09, 2020	490	491		4.05%, Sep 05, 2045	483	584
595	The Bank of Nova Scotia,	604	607	54	Province of Manitoba,	F.4	63
100	3.27%, Jan 11, 2021 The Bank of Nova Scotia,	604	607	66	3.40%, Sep 05, 2048 Province of New Brunswick,	54	63
100	1.83%, Apr 27, 2022	96	100		3.10%, Aug 14, 2048	65	71
540	The Bank of Nova Scotia,			48	Province of Newfoundland and Labrador,		
70	2.36%, Nov 08, 2022	534	546	255	2.85%, Jun 02, 2029	48	50
70	The Bank of Nova Scotia, 2.98%, Apr 17, 2023	70	72	255	Province of Nova Scotia, 5.80%, Jun 01, 2033	324	358
875	The Manufacturers Life Insurance Co.,	70	12	498	Province of Ontario,	324	330
	3.18%, Nov 22, 2027	875	903		3.50%, Jun 02, 2024	548	537
290	The Toronto-Dominion Bank,	202	202	3,004	Province of Ontario,	2.002	2.440
375	2.56%, Jun 24, 2020 The Toronto-Dominion Bank,	292	292	8	2.60%, Jun 02, 2025 Province of Ontario,	2,993	3,118
373	3.59%, Sep 14, 2028	377	390		2.60%, Jun 02, 2027	8	8
90	The Toronto-Dominion Bank,			664	Province of Ontario,		
45	3.06%, Jan 26, 2032	90	90	2 000	2.70%, Jun 02, 2029	665	696
45	The Toronto-Dominion Bank, FRN 3.22%, Jul 25, 2029	45	46	2,000	Province of Ontario, 4.60%, Jun 02, 2039	2,286	2,664
855	Thomson Reuters Corp.,	43	40	24	Province of Ontario,	2,200	2,004
	3.31%, Nov 12, 2021	856	876		3.45%, Jun 02, 2045	24	28
100	TMX Group Ltd.,	100	100	933	Province of Ontario,	077	002
30	3.00%, Dec 11, 2024 Toronto Hydro Corp.,	100	103	6	2.80%, Jun 02, 2048 Province of Ontario,	877	993
50	3.49%, Feb 28, 2048	30	33		2.90%, Jun 02, 2049	6	7
60	TransCanada PipeLines Ltd.,			15	Province of Quebec,		
25	4.18%, Jul 03, 2048 Union Gas Ltd.,	60	63	174	2.75%, Sep 01, 2028 Province of Quebec,	15	16
25	3.59%, Nov 22, 2047	25	27	174	2.30%, Sep 01, 2029	173	177
137	VW Credit Canada, Inc.,			1,585	Province of Quebec,		
	2.90%, Mar 29, 2021	137	138		5.00%, Dec 01, 2038	1,832	2,210
50	VW Credit Canada, Inc., 3.70%, Nov 14, 2022	50	52	392	Province of Quebec, 3.50%, Dec 01, 2048	415	477
10	Winnipeg Airport Authority, Inc.,	30	32	112	Province of Saskatchewan,	713	477
	3.66%, Sep 30, 2047	10	11		3.05%, Dec 02, 2028	119	120
		26,325	27,005	613	Province of Saskatchewan,	622	700
	Provincial Bonds 30.3%				3.30%, Jun 02, 2048	633	708
1,340	Financement-Québec,					15,622	17,498
440	5.25%, Jun 01, 2034	1,459	1,801	2	Federal Bonds 11.1%		
440	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	448	522	2	Canada Housing Trust No. 1, 2.55%, Dec 15, 2023	2	2
9	Province of Alberta,	110	322	25	Canada Housing Trust No. 1,	_	_
	2.90%, Dec 01, 2028	9	10		2.90%, Jun 15, 2024	26	26
563	Province of Alberta, 3.05%, Dec 01, 2048	562	623	1,808	Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	1,851	1,929
430	Province of British Columbia,	302	023	1,029	Canada Housing Trust No. 1,	1,001	1,329
	6.35%, Jun 18, 2031	618	618		2.10%, Sep 15, 2029	1,029	1,050
125	Province of British Columbia,	464	460	55	Canadian Government Bond,		
	4.70%, Jun 18, 2037	161	168	I	1.00%, Jun 01, 2027	52	53

The accompanying notes are an integral part of the financial statements.

IDEAL CANAI	DIAN BOND FUND			IDEAL CAN	ADIAN BOND FUNI)		
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUD	DITED)						
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000 NO. OF SHARES / NO. OF UNITS	NAME	AVERA	AGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
52	Canadian Government Bond,				Federal Bonds 2.1%			
20	5.00%, Jun 01, 2037	76	79	USD 31	4 United States Treasury	Bond,	447	464
39	Canadian Government Bond,	F.4	Ε4	USD 51	3.13%, May 15, 2048 5 United States Treasury	Rand	417	461
2 403	3.50%, Dec 01, 2045 Canadian Government Bond,	54	54	030 31	3.00%, Feb 15, 2049	bonu,	700	739
2,403	2.75%, Dec 01, 2048	2,854	2,996		3.00 /0, 160 13, 2043			
210	CPPIB Capital, Inc.,	2,054	2,550				1,117	1,200
	3.00%, Jun 15, 2028	210	225				2,908	3,028
		6,154	6,414		Global 0.5%			
		0,134	0,414		Supranational Bonds (0.4%		
525	Municipal Bonds 4.5%			4	0 Inter-American Develo	pment Bank,		
525	City of Montreal,	520	550		4.40%, Jan 26, 2026		38	46
100	4.50%, Dec 01, 2021	538	559	10	6 International Bank for	Reconstruction &		
190	City of Montreal,	100	202		Development,			
57	3.15%, Sep 01, 2028 City of Montreal,	190	203		2.50%, Aug 03, 2023		105	109
37	3.50%, Dec 01, 2038	57	63	7	6 International Finance	Corp.,		
340	City of Ottawa,	37	03		2.38%, Jul 19, 2023		76	78
340	4.60%, Jul 14, 2042	436	448				219	233
110	City of Toronto,	450	440		Corporate Bonds 0.1%			
	3.25%, Jun 24, 2046	110	120	3	10 Transurban Finance Co			
114	City of Toronto,				4.56%, Nov 14, 2028		30	33
	3.20%, Aug 01, 2048	114	124		1130 707 1101 1 17 2020			
152	City of Winnipeg,						249	266
	5.20%, Jul 17, 2036	151	203				53,630	56,789
135	Municipal Finance Authority of British			SHORT-TERM I	NVESTMENTS 0.8%			
	Columbia,				0 Merit Trust,			
	2.80%, Dec 03, 2023	135	140		1.90%, Jul 02, 2019		470	470
335	Municipal Finance Authority of British				Total investments		54,100	57,259
	Columbia,						31,100	
220	4.95%, Dec 01, 2027	332	406		Derivative assets 0.0%			37
230	The Regional Municipality of York,	220	240		Derivative liabilities (0 Other assets less liabil			(14 332
70	4.00%, Jun 30, 2021 The Regional Municipality of York,	239	240					
70	2.65%, Apr 18, 2029	70	72		Net assets attributa			
	2.03 /0, Apr 10, 2023				contractholders 10).0%		57,614
		2,372	2,578	CONCENTRAT	ION DICK			
		50,473	53,495		able summarizes the Fund	's concentration risk		
	United States 5.3%					- S correction action risks		
	Corporate Bonds 3.2%					% of net ass	ets attrib ractholde	
115	Bank of America Corp., FRN			Portfolio by cate	norv	June 30, 2019		
	3.30%, Apr 24, 2024	115	118		jory	Julie 30, 2019	Deceilin	ei 31, 2010
630	Citigroup, Inc.,			Bonds Canada				
	3.39%, Nov 18, 2021	631	648	Corporate Bor	ds	46.9		50.0
425	Morgan Stanley,	425	42.4	Provincial Bon		30.3		30.7
140	3.00%, Feb 07, 2024	425	434	Federal Bonds		11.1		9.9
140	The Goldman Sachs Group, Inc., 2.43%, Apr 26, 2023	140	140	Municipal Bon	ds	4.5		4.0
160	The Goldman Sachs Group, Inc., FRN	140	140	United States	J-			
100	3.31%, Oct 31, 2025	160	164	Corporate Bor Federal Bonds	us	3.2		3.2
160	Wells Fargo & Co.,	100	107	Global		2.1		
.00	2.09%, Apr 25, 2022	160	159	Supranational	Bonds	0.4		0.4
160	Wells Fargo & Co.,			Corporate Bor		0.1		0.3
	3.18%, Feb 08, 2024	160	165	Short-Term Investme	ents	0.8		
		1,791	1,828	Derivative liabilities		-		(0.1
		1,731	1,020	Other assets less lia	bilities	0.6		0.4
						100.0		100.0

IDEAL CANADIAN BOND FUND

FORWARD FOREIGN CURRENCY CONTRACTS (0.0%)

			Purchased currency		Sold currency				
Contract price		Settlement date	Currency	Value as at June 30, 2019 (\$) ('000)	Currency	Value as at June 30, 2019 (\$) ('000)	Unrealized gain/(loss) (\$) ('000)	Counterparty	Counter- party credit rating
CAD	1.33882	Jul 31, 2019	CAD	983	USD	959	24	Royal Bank of Canada	AA-
CAD	1.33994	Jul 31, 2019	CAD	310	USD	302	8	Royal Bank of Canada	AA-
CAD	1.34646	Jul 31, 2019	CAD	124	USD	120	4	Royal Bank of Canada	AA-
CAD	1.34774	Jul 31, 2019	CAD	31	USD	30	1	Royal Bank of Canada	AA-
						Derivative assets	37		
USD	0.75934	Jul 31, 2019	USD	44	CAD	44	-	Royal Bank of Canada	AA-
USD	0.76574	Jul 31, 2019	USD	121	CAD	121	-	Royal Bank of Canada	AA-
USD	0.76078	Jul 31, 2019	USD	111	CAD	112	(1)	Royal Bank of Canada	AA-
USD	0.74941	Jul 31, 2019	USD	38	CAD	39	(1)	Toronto-Dominion Bank	AA-
USD	0.75230	Jul 31, 2019	USD	119	CAD	121	(2)	Royal Bank of Canada	AA-
USD	0.74905	Jul 31, 2019	USD	115	CAD	118	(3)	Royal Bank of Canada	AA-
USD	0.75284	Jul 31, 2019	USD	261	CAD	265	(4)	Royal Bank of Canada	AA-
					D	erivative liabilities	(11)		
						Total	26		

FUTURES CONTRACTS (0.0%)

No. of contracts	Contract price	Futures contracts	Maturity date	ā	itment imount) ('000)	Price as at June 30, 2019	Unrealized gain/(loss) (CAD \$) ('000)
(5)	EUR 172.74	Euro Bund Future	Sep 06, 2019	EUR	864	EUR 172.74	-
(1)	EUR 170.82	Euro Bund Future	Sep 06, 2019	EUR	173	EUR 172.74	(3)
						Derivative liabilities	(3)

STATEMENTS OF FINANCIAL POSITION (UNA		Dosomb 31	STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)		
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019		2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)			
Assets			Income			
Current assets			Distribution income from underlying funds	92		73
Investments, at fair value	4,282	3,946	Realized gain (loss) on sales of investments	(8)		(19
Subscriptions receivable	-	2	Change in unrealized appreciation (depreciation) in			
Receivable from investments sold	-	21	the value of investments	222		(29
	4,282	3,969		306		25
iabilities			Expenses			
Current liabilities			Management fees	42		38
Bank overdraft	_	21	Administration fees	3		
Redemptions payable	1	-	Audit fees	-		2
Accrued expenses and other liabilities	8	8	Insurance fees	4		
rectued expenses and other habilities				49		45
	9	29	Less operating expenses absorbed by Manager	-		(2
Net assets attributable to contractholders	4,273	3,940	Net operating expenses	49		43
Net assets attributable to contractholders pe			Increase (decrease) in net assets attributable			
Class 76	10.61	9.96	to contractholders	257		(18
Class 77	10.65	9.96	Increase (decrease) in net assets attributable to co	ntracthold	orc no	r uni
Class 78	10.66	9.96	Class 76	0.65	cis pe	i uiii
Class 102	11.04	10.37	Class 77	0.69		
Class 103	11.26	10.56	Class 78	0.70		
Class 105	10.91	10.26	Class 102	0.66		(0.0)
Class 106	11.15	10.46	Class 103	0.70		(0.0
Class 111	10.55 10.70	9.91	Class 105	0.64		(0.0)
Class 112 Class 113	10.70	10.03 10.17	Class 106	0.69		(0.0)
Class 113	10.66	9.85	Class 111	0.65		(0.0)
Class 115	10.47	10.09	Class 112	0.69		(0.0
Class 116	10.77	10.03	Class 113 Class 114	0.71		/O O
21033 110	10.01	10.11	Class 114	0.60 0.67		(0.03
			Class 116	0.70		(0.03
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)			
			For the periods ended June 30		2019	2018
			(in thousands except for per unit amounts)			
			Net assets attributable to contractholders -			
			beginning of period	3	3,940	3,52
			Increase (decrease) in net assets attributable to			
			contractholders		257	(18
			Security transactions			
			Proceeds from units issued Redemption of units	1	1,060 (984)	48. (47.
			neadinption of units	_	(504)	\ -1 /.
			Total security transactions		76	10

MANULIFE CANADIAN UNCONSTRAINED BOND FUND

Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Rohange in unrealized appreciation (depreciation) in the value of investments Rohange in unrealized appreciation of investments Rohange in unrealized pappreciation of investments Rohange in unrealized appreciation (depreciation) in the value of investments Rohange in unrealized appreciation (depreciation) in the value of investments Rohange in unrealized appreciation (depreciation) in the value of investments Rohange in unrealized appreciation (depreciation) in the value of investments Rohange in unrealized appreciation (depreciation) in the value of investments Rohange in unrealized appreciation (depreciation) in the value of investments Rohange in unrealized appreciation (depreciation) in the value of investments Rohange in unrealized appreciation of investments Rohange in unrealized by (used in) operating activities Rohange from disposition of investments Rotash flows from financing activities Rotash flows from financing activities Rotash provided by (used in) financing activities Rotash (pass from financing activities Rotash flows from financing activities Rotash (pass from financing activities) Rotash (pass from financing activities Rotash (pass from financing activities) Rotash (pass from f	MANULIFE CA	ANADIAN UNCONSTRAINED	BOND FUN	ID	
Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Realized gain (loss) (sale) Realized gain (loss) on sales of investments Realized gain (loss) on sales of investments Realized gain (loss) (sale) Realized gain (loss) on sales of investments Realized gain (loss) on sales of investments Realized gain (loss) (sale) Realized gain (loss) on sales of investments Realized gain (loss) (sale) Realized gain (los) (sale) Realized gain (los) (sale) Realized gain (los) (sale) Realized gain (los) (sale) Realize	STATEMENTS (OF CASH FLOWS (UNAUDITED)			
Increase (decrease) in net assets attributable to contractholders	·		201	19	2018
Increase (decrease) in net assets attributable to contractholders	Cash flows from	m operating activities			
Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments (599) (44 Proceeds from disposition of investments Net cash provided by (used in) operating activities Cash flows from financing activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Payments for units redeemed Net cash provided by (used in) financing activities Payments for units redeemed Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period Cash (bank overdraft) Average cost (s) (1000) No. OF SHARES / NO. OF UNITS MAME AVERAGE COST (S) (1000) MOUTUAL FUNDS 100.2% 443,069 Manulife Canadian Unconstrained Bond Fund, Series G Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Moutual Funds Wo finet assets attributable to contractholders 100.0% Portfolio by category June 30, 2019 December 31, 2019 December 31, 2019 Mutual Funds 100.2 Moutual Funds 100.2 December 31, 2019 December 31, 2019 December 31, 2019 December 31, 2019 Mutual Funds 100.2 100.2 Moutual Funds 100.2 100.2 Moutual Funds 100.2 100.2 Moutual Funds 100.2 100.2					
Distributions from underlying funds Realized gain (loss) on sales of investments Realized appreciation (depreciation) in the value of investments (599) (44) Proceeds from disposition of investments Net cash provided by (used in) operating activities Real flows from financing activities Proceeds from sale of units Real flows from financing activities Proceeds from sale of units Real flows from financing activities Real flows flo	contractholder	S	25	57	(1)
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Cypurchases of investment of investments Cypurchases of investment of investments Cypurchases of cypu	,				
Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Purchases of investments (599) (44 Proceeds from disposition of investments Sepon 48 Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period Cash June 30, 2019 PARVALUE (S) (1000)/ NO. OF JOHRIS NAME AVERAGE COST FAIR VALUE (S) (1000)/ NO. OF JOHRIS NAME AVERAGE COST FAIR VALUE (S) (1000)/ NO. OF JOHRIS NAME AVERAGE COST FAIR VALUE (S) (1000)/ NO. OF JOHRIS NAME AVERAGE COST FAIR VALUE (S) (1000)/ (S) (1000) CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2019 December 31, 201 Mutual Funds 100.2 100.		, 3	(9	92)	(7:
the value of investments (222) 2 Purchases of investments (599) (44 Proceeds from disposition of investments 590 48 Net cash provided by (used in) operating activities (58) (1 Cash flows from financing activities Proceeds from sale of units 1,062 48 Payments for units redeemed (983) (47 Net cash provided by (used in) financing activities Payments for units redeemed (983) (47 Net cash provided by (used in) financing activities Potentials (21) (21) Cash (bank overdraft) beginning of period (21) Cash (bank overdraft) end of period (21) SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (S) (7000)/NO. OF SHARES / NO. OF SHARES / NO. OF SHARES / NO. OF SHARES / NO. OF UNITS NAME (S) (7000) MUTUAL FUNDS 100.2% 443,069 Manulife Canadian Unconstrained Bond Fund, Series G 4,273 4,28 Other assets less liabilities (0.2%) (0.2%) (0.2%) Net assets attributable to contractholders 100.0% 4,27 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2019 December 31, 201 Mutual Funds 100.2 100.2	3	-		8	1
Purchases of investments (599) (44 Proceeds from disposition of investments 590 48 Net cash provided by (used in) operating activities (58) (11 Cash flows from financing activities Proceeds from sale of units 1,062 48 Payments for units redeemed (983) (47 Net cash provided by (used in) financing activities Payments for units redeemed (983) (47 Net cash provided by (used in) financing activities Percoease) in cash 21 (21) Cash (bank overdraft) beginning of period (21) Cash (bank overdraft) end of period - (21) SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PREVALUE (S) (7000)/PRO OF UNITS NAME (S) (7000) MOUTUAL FUNDS 100.2% 443,069 Manulife Canadian Unconstrained Bond Fund, Series G 4,273 4,28 Other assets less liabilities (0.2%) (0.2%) Net assets attributable to contractholders 100.0% 4,27 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders** Portfolio by category June 30, 2019 December 31, 201 Mutual Funds 100.2 100.2	-				_
Proceeds from disposition of investments Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Payments for units redeemed Net cash provided by (used in) financing activities Potential for units redeemed Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period Cosh (bank overdraft) end of period AVERAGE COST FAIR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (S) (1000)/ SOURCHARD (S) (1000)/ NO. OF SHARES / A, 273 4, 28 Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **God net assets attributable to contractholders** Portfolio by category June 30, 2019 December 31, 201 Mutual Funds 100.2 100.			-		
Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cosh (bank overdraft) end of period AVERAGE COST (S) (0000) NO. OF UNITS NAME AVERAGE COST (S) (0000) NO. OF UNITS NAME AVERAGE COST (S) (0000) NO. OF UNITS NAME AVERAGE COST (S) (0000) (S) (0000) AVERAGE COST (S) (0000) (S) (0000) (S) (0000) AVERAGE COST (S) (0000) (S)				,	
Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PRA VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (S) (1000) MUTUAL FUNDS 100.2% 443,069 Manulife Canadian Unconstrained Bond Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2019 December 31, 201 Mutual Funds 100.2 100.	Proceeds from di	sposition of investments	59	90	48
Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period AVERAGE COST FAIR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (S) (1000) (S) (1000) MUTUAL FUNDS 100.2% 443,069 Manulife Canadian Unconstrained Bond Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Wo of net assets attributable to contractholders Portfolio by category June 30, 2019 December 31, 201 Mutual Funds	Net cash provi	ded by (used in) operating			
Proceeds from sale of units Payments for units redeemed Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (S) (1000)/NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (S) (1000)/(S) (1000) MUTUAL FUNDS 100.2% 443,069 Manulife Canadian Unconstrained Bond Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2019 December 31, 201 Mutual Funds 100.2 100.	activities		([58)	(1
Proceeds from sale of units Payments for units redeemed Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (S) (1000)/NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (S) (1000)/(S) (1000) MUTUAL FUNDS 100.2% 443,069 Manulife Canadian Unconstrained Bond Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2019 December 31, 201 Mutual Funds 100.2 100.	Cash flows from	m financing activities			
Payments for units redeemed (983) (47. Net cash provided by (used in) financing activities 79 Net increase (decrease) in cash 21 (21) Cash (bank overdraft) beginning of period (21) Cash (bank overdraft) end of period - (SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (5) (7000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST (5) (7000) MUTUAL FUNDS 100.2% 443,069 Manulife Canadian Unconstrained Bond Fund, Series G 4,273 4,28 Total investments 4,273 4,28 Other assets less liabilities (0.2%) (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, 2019 December 31, 201 Mutual Funds 100.2 100.2		5	1.06	52	48
Net cash provided by (used in) financing activities 79 Net increase (decrease) in cash 21 (21) Cash (bank overdraft) beginning of period (21) Cash (bank overdraft) end of period - (SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST FAIR VALUE (\$) ('000) MUTUAL FUNDS 100.2% 443,069 Manulife Canadian Unconstrained Bond Fund, Series G 4,273 4,28 Other assets less liabilities (0.2%) ('000) Net assets attributable to contractholders 100.0% 4,27 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders** **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders** **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders** **Operation of the provided of the contractholders** **Operation of the provided of the	Payments for uni	ts redeemed			(47
Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (S) (1000)/NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST (S) (1000) MUTUAL FUNDS 100.2% 443,069 Average Cost (S) (1000) Average Cost (S) (1	•				
Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period - (SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (S) ('0000)' NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST (S) ('0000) AVERAGE COST (S) ('		ded by (used iii) illialicing		70	
Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period AVERAGE COST FAIR VALU (\$) (000) FAIR					
Cash (bank overdraft) end of period - (SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST (S) ('000) MUTUAL FUNDS 100.2% 443,069 Manulife Canadian Unconstrained Bond Fund, Series G 4,273 4,28 Other assets less liabilities (0.2%) ('ONE) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders** Portfolio by category June 30, 2019 December 31, 201 Mutual Funds 100.2 100.		•			(
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 100.2% 443,069 Manulife Canadian Unconstrained Bond Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders** **Of net assets attributable to contractholders** **Portfolio by category** June 30, 2019 December 31, 201 Mutual Funds **Invaluation of Shares (S) (1000) **AURAGE COST FAIR VALUE (S) (1000) **Experimental of Shares (S) (1000) **AURAGE COST FAIR VALUE (S) (1000) **AURAGE COST (S) (1000) **AURA	Cash (bank over	draft) beginning of period		21)	
AVERAGE COST FAIR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 443,069 Manulife Canadian Unconstrained Bond Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Soft net assets attributable to contractholders** **Portfolio by category** June 30, 2019 December 31, 201 Mutual Funds **Total investments** AVERAGE COST FAIR VALUE (S) (1000 **SOFT NAME (S) (1000 **AUTUAL FUNDS** **FAIR VALUE (S) (1000 **AUTUAL FUNDS**	Cash (bank ove	erdraft) end of period		-	(
NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 443,069 Manulife Canadian Unconstrained Bond Fund, Series G	SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAU	DITED)		
443,069 Manulife Canadian Unconstrained Bond Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Sof net assets attributable to contractholders** **Sof net assets attributable to contractholders** **Portfolio by category** June 30, 2019 December 31, 201 Mutual Funds **Total investments 4,273	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERA		
443,069 Manulife Canadian Unconstrained Bond Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Sof net assets attributable to contractholders** **Sof net assets attributable to contractholders** **Portfolio by category** June 30, 2019 December 31, 201 **Mutual Funds** **Not net assets attributable to contractholders** **Portfolio by category** June 30, 2019 December 31, 201		100.2%		· · · · ·	
Fund, Series G Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Soft net assets attributable to contractholders* **Portfolio by category** June 30, 2019 **December 31, 201* Mutual Funds **100.2* **100.2* **A,273 **4,28 4,28 4,273 4,28 **Concentration risk **Concentration risk **Total investments 4,273 4,28 4,28 **Concentration risk **Total investments 4,273 4,28 4,273 4,28 **Total investments 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,273 4,28 4,27			d		
Total investments 4,273 4,28 Other assets less liabilities (0.2%) (Net assets attributable to contractholders 100.0% 4,27 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Sof net assets attributable to contractholders** Portfolio by category June 30, 2019 December 31, 201 Mutual Funds 100.2 100.	445,005		u	4 273	4 28
Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Of net assets attributable to contractholders* Portfolio by category June 30, 2019 December 31, 201 Mutual Funds 100.2 100.0					
Net assets attributable to contractholders 100.0% 4,27 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Sof net assets attributable to contractholders** Portfolio by category June 30, 2019 December 31, 201 Mutual Funds 100.2 100.		Total investments		4,2/3	4,28
contractholders 100.0% 4,27 CONCENTRATION RISK The following table summarizes the Fund's concentration risk. **Sof net assets attributable to contractholders** Portfolio by category June 30, 2019 December 31, 201 Mutual Funds 100.2 100.		Other assets less liabilities (0.2%)			(
The following table summarizes the Fund's concentration risk. **g of net assets attributable to contractholders** **Portfolio by category** June 30, 2019 December 31, 201 **Mutual Funds** 100.2 100.					4,27
Portfolio by category June 30, 2019 December 31, 201 Mutual Funds 100.2 100.			n risk.		
Mutual Funds 100.2 100.					
Mutual Funds 100.2 100.	Portfolio by categor	у	June 30, 2019	Decemb	er 31, 201
	Mutual Funds		100.2		100.
		ties			

The accompanying notes are an integral part of the financial statements.

100.0

STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, I	December 31,		-	2010
(in thousands except for per unit amounts)	2019	2018	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
A					
Assets Current assets			Income Distribution income from underlying funds	803	883
Investments, at fair value	42,964	45,905	Realized gain (loss) on sales of investments	(337)	(418)
Cash	107	45,505	Change in unrealized appreciation (depreciation) in	, ,	
Subscriptions receivable	13	5	the value of investments	1,565	(539)
Receivable from investments sold	1	1		2,031	(74
	43,085	45,912	Expenses		
Liabilities			Management fees	482	548
Current liabilities			Administration fees	5	-
Redemptions payable	20	11	Audit fees	-	2
Payable on investments purchased	109	2	Insurance fees	43	43
Accrued expenses and other liabilities	82	97		530	593
	211	110	Increase (decrease) in net assets attributable		
			to contractholders	1,501	(667)
Net assets attributable to contractholders	42,874	45,802	Increase (decrease) in net assets attributable to co	ntractholders	per unit
Net assets attributable to contractholders pe			Class 85	0.55	(0.22)
Class 85	16.10	15.56	Class 86	0.52	(0.21)
Class 86	15.66	15.14	Class 87	0.54	(0.21)
Class 87 Class 88	15.88 16.88	15.35	Class 88	0.62	(0.15)
Class 88	11.58	16.27 11.20	Class 95 Class 96	0.38 0.35	(0.17) (0.19)
Class 95	11.38	11.02	Class 97	0.55	(0.19)
Class 97	12.81	12.36	Class 98	0.43	(0.14)
Class 98	12.62	12.18	Class 102	0.37	(0.14)
Class 102	11.22	10.84	Class 103	0.39	(0.14)
Class 103	11.46	11.04	Class 105	0.37	(0.18)
Class 105	11.10	10.73	Class 106	0.40	(0.15)
Class 106	11.32	10.93	Class 111	0.35	(0.14)
Class 111	10.19	9.85	Class 112 Class 113	0.37 0.38	(0.12) (0.12)
Class 112	10.34	9.97	Class 114	0.33	(0.12)
Class 113	10.39	10.01	Class 115	0.36	(0.13)
Class 114	10.12	9.79	Class 116	0.36	(0.14)
Class 115 Class 116	10.28 10.31	9.91 9.94			
	.0.5	3.3 .	STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
			Net assets attributable to contractholders -	4F 902	40.066
			beginning of period Increase (decrease) in net assets attributable to contractholders	45,802 1,501	49,066 (667)
			Security transactions	1,001	(007)
			Proceeds from units issued	4,115	9,322
			Redemption of units		(10,291)
			Total security transactions	(4,429)	
			,		

IDEAL STRATEGIC INVESTMENT GRADE GLOBAL BOND FUND

IDEAL STRATI	EGIC INVESTMENT GRADE GLO	BAL BOND	FUND
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2019	2018
(in thousands excep	ot for per unit amounts)		
Cash flows from	m operating activities		
	se) in net assets attributable to		
contractholder	S	1,501	(667
Adjustments fo			
	m underlying funds	(803)	(883
_	ss) on sales of investments	337	418
the value of in	lized appreciation (depreciation) in	(1,565)	539
Purchases of inve		(1,817)	(5,59
	sposition of investments	6,896	7,254
	s and other liabilities	(15)	(4
Net cash provi	ded by (used in) operating		
activities	, , , , , , , , , , , , ,	4,534	1,066
Cash flows fro	m financing activities		
Proceeds from sa	5	4,107	9,322
Payments for uni	ts redeemed	(8,535)	(10,266
Net cash provi	ded by (used in) financing		
activities	, , , , , , , , , , , , , , , , , , , ,	(4,428)	(944
Net increase (c	— lecrease) in cash	106	122
•	draft) beginning of period	1	37
Cash (bank ove	erdraft) end of period	107	159
SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUD	ITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE C	OST FAIR VALU 000) (\$) ('000
MUTUAL FUNDS	100.2%		
	Manulife Strategic Investment Grade Glo	oal	
	Bond Fund, Series G	44,2	252 42,96
	Total investments	44,2	252 42,96
	Other assets less liabilities (0.2%)		(9
	Net assets attributable to		
	contractholders 100.0%		42,87
CONCENTRATIO	N RISK		
The following tabl	e summarizes the Fund's concentration ri	sk.	
		% of net assets a contracth	
Portfolio by categor	y Ju	ne 30, 2019 Dec	ember 31, 201
Mutual Funds		100.2	100.
Other assets less liabili	ties	(0.2)	(0
		400.0	400

The accompanying notes are an integral part of the financial statements.

(0.2) 100.0

MANULIFE BALANCED INCOME PRIVATE S	EGREGATE	D POOL	MANULIFE BALANCED INCOME PRIVATE SEC	REGATED PO	OL
STATEMENTS OF FINANCIAL POSITION (UNAU As at		December 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
(in thousands except for per unit amounts)	2013	2010	For the periods ended June 30	2019	2018
Accete			(in thousands except for per unit amounts)		
Assets Current assets			Net assets attributable to contractholders -		
Investments, at fair value	208,578	158,648	beginning of period	158,241	103 943
Cash	2,662	-	Increase (decrease) in net assets attributable to	130,211	103,313
Subscriptions receivable	344	19	contractholders	16,585	212
Receivable from investments sold	-	55	Security transactions		
	211,584	158,722	Proceeds from units issued	58,868	44,456
Liabilities			Redemption of units	(25,125)	(10,867
Current liabilities			Total security transactions	33,743	33,589
Bank overdraft	_	8	Net assets attributable to contractholders - end o	of	
Redemptions payable	5	121	period	208,569	137,744
Payable on investments purchased	2,662	47			
Accrued expenses and other liabilities	348	305			
	3,015	481	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	208,569	158,241	5 4 1 1 1 1 1 2	2010	2010
-		130,211	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Net assets attributable to contractholders per		11.02	(in thousands except for per unit amounts)		
Class 82 Class 83	12.14 12.04	11.03 10.96	Cash flows from operating activities		
Class 84	12.04	11.53	Increase (decrease) in net assets attributable to		
Cluss 04	12.73	11.55	contractholders	16,585	212
			Adjustments for:		
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED))	Distributions from underlying funds	(4,524)	(2,574)
For the parieds anded line 20	201	9 2018	Realized gain (loss) on sales of investments	(141)	(53)
For the periods ended June 30 (in thousands except for per unit amounts)	201	9 2018	Change in unrealized appreciation (depreciation) in		
(in thousands except for per unit amounts)			the value of investments	(13,952)	1,028
Income			Purchases of investments	(37,313)	(35,775)
Distribution income from underlying funds	4,52	4 2,574	Proceeds from disposition of investments Accrued expenses and other liabilities	8,670 43	3,033 64
Realized gain (loss) on sales of investments	14	1 53	_	43	
Change in unrealized appreciation (depreciation) in			Net cash provided by (used in) operating	(20, 622)	(2.4.065)
the value of investments	13,95	2 (1,028)	activities	(30,632)	(34,065)
	18,61	7 1,599	Cash flows from financing activities		
Expenses			Proceeds from sale of units	58,543	44,423
Management fees	1,41	1 966	Payments for units redeemed	(25,241)	(10,857)
Administration fees	62	1 421	Net cash provided by (used in) financing		
	2,03	2 1,387	activities	33,302	33,566
Increase (decrease) in net assets attributable			Net increase (decrease) in cash	2,670	(499)
to contractholders	16,58	5 212	Cash (bank overdraft) beginning of period	(8)	(33)
			Cash (bank overdraft) end of period	2,662	(532)
Increase (decrease) in net assets attributable t Class 82	o contraction. 1.0	•		2,002	(332)
Class 83	1.0				
Class 84	1.1		As at June 30, 2019	ΓED)	
			PAR VALUE (\$) ('000)/ NO. OF SHARES /	AVERAGE COST	
			NO. OF UNITS NAME	(\$) ('000)	(\$) ('000)
			MUTUAL FUNDS 100.0%		
			19,717,154 Manulife Balanced Income Private Trust,	202 257	200 570
			Series G	202,257	208,578
			Total investments	202,257	208,578
			Other assets less liabilities (0.0%)		(9)
			Net assets attributable to		
			contractholders 100.0%		208,569

MANULIFE BALANCED INCOME PRIVATE SEGREGATED POOL

MANULIFE BALANCED INCOME PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.0	100.3		
Other assets less liabilities	-	(0.3)		
	100.0	100.0		

MANULIFE BOND FUND			MANULIFE BO	OND FUND		
STATEMENTS OF FINANCIAL POSITION (UNA	June 30, D	ecember 31,		OF CHANGES IN NET ASSETS ATTRIB LDERS (UNAUDITED)	UTABLE TO	
(in thousands except for per unit amounts)	2019	2018	For the periods ende	ed June 30	2019	2018
			(in thousands excep	ot for per unit amounts)		
Assets			N. c	The state of the state of the state of		
Current assets Investments, at fair value	28,762	28,281	beginning of	ibutable to contractholders -	28 023	32,150
Cash	20,702	20,201		ease) in net assets attributable to	20,023	32,130
Subscriptions receivable	2	7	contracthold	-	1,670	(163)
Receivable from investments sold	-	14	Security transa	ections		
_	28,766	28,302	Proceeds from ur		424	
Liabilities			Redemption of u	nits	(1,421) (2,428)
Current liabilities			Total security tra	nsactions	(997) (1,947)
Bank overdraft	-	13	Net assets attr	ibutable to contractholders - end of	period 28,696	30,040
Redemptions payable	19	213			-	
Payable on investments purchased	2	-				
Accrued expenses and other liabilities	49	53	STATEMENTS (OF CASH FLOWS (UNAUDITED)		
	70	279	For the periods ende	nd lung 20	2019	2018
Net assets attributable to contractholders	28,696	28,023	· ·	ot for per unit amounts)	2013	2010
- Net assets attributable to contractholders per	r unit					
Class 13	44.93	42.34		m operating activities		
Class 14	11.50	10.84	Increase (decreas	se) in net assets attributable to		
Class 15	41.35	39.04	contractholder	"S	1,670	(163)
Class 26	15.27	14.38	Adjustments fo			
Class 28	46.41	43.71		m underlying funds	(89)	(105)
Class 34	34.71	32.74		ss) on sales of investments	22	634
Class 35	41.19	38.73	_	lized appreciation (depreciation) in	(4.040)	(705)
Class 37	228.81	214.67	the value of in		(1,910)	(706)
Class 68	12.19	11.43	Purchases of inve		(175)	(3,195)
				sposition of investments s and other liabilities	1,687 (4)	5,446 (4)
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)				(4)	(4)
			activities	ded by (used in) operating	1,201	1,907
For the periods ended June 30	2019	2018			1,201	1,307
(in thousands except for per unit amounts)				m financing activities	420	10.1
Income			Proceeds from sa		429 (1,615)	494 (2.209)
Distribution income from underlying funds	89	105	Payments for uni		(1,013)	(2,398)
Realized gain (loss) on sales of investments	(22)	(634)		ded by (used in) financing	(4.405)	(4.004)
Change in unrealized appreciation (depreciation) in			activities		(1,186)	(1,904)
the value of investments	1,910	706	•	lecrease) in cash	15	3
	1,977	177	Cash (bank over	draft) beginning of period	(13)	(22)
Expenses			Cash (bank ove	erdraft) end of period	2	(19)
Management fees	301	333				
Administration fees	6	7	SCHEDIII E OE	INVESTMENT PORTFOLIO (UNAUDITE	D)	
	307	340	As at June 30, 2019		<i>D</i>)	
Increase (decrease) in net assets attributable			PAR VALUE (\$) ('000)/			
to contractholders	1,670	(163)	NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Increase (decrease) in net assets attributable					(4) (000)	(4) (000)
Class 13	2.59	(0.20)	MUTUAL FUNDS 2 339 005	Manulife Investment Management Canadian		
Class 14	0.67	(0.05)	2,555,005	Core Fixed Income Pooled Fund	25,155	25,856
Class 15	2.31	(0.26)	275,731	Manulife U.S. Unconstrained Bond Fund,	23,133	_5,550
Class 26	0.89	(0.07)	,.	Series G	2,900	2,906
Class 28	2.72	(0.21)				
Class 34	1.98	(0.16)		Total Investments	28,055	28,762
Class 35 Class 37	2.46 14.15	(0.08) 0.09		Other assets less liabilities (0.2%)		(66)
Class 68	0.76	(0.08)		Net assets attributable to		
	· · · · ·	()		contractholders 100.0%		28,696

The accompanying notes are an integral part of the financial statements.

MANULIFE BOND FUND

MANULIFE BOND FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	100.2	100.9	
Other assets less liabilities	(0.2)	(0.9)	
	100.0	100.0	

MANULIFE BOND GIF SELECT			MANULIFE BOND GIF SELECT		
STATEMENTS OF FINANCIAL POSITION (UNA	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UI	NAUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2019	2016	(in thousands except for per unit amounts)	2019	2010
Assets			Income		
Current assets			Distribution income from underlying funds	3,207	1,700
Investments, at fair value	196,993	193,829	Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	177	(246
Cash Subscriptions receivable	54	17 12	the value of investments	9,805	776
Receivable from investments sold	195	8	_	13,189	2,230
Necessagie nom myssements som			_	13,109	2,230
	197,242	193,866	Expenses Management fees	1,918	952
Liabilities			Administration fees	153	135
Current liabilities	105		Insurance fees	75	13
Bank overdraft	195 209	- 89	Interest expense & bank charges	2	1
Redemptions payable Payable on investments purchased	209	26		2,148	1,101
Accrued expenses and other liabilities	340	374	Increase (decrease) in net assets attributable	<u> </u>	
	744	489	to contractholders	11,041	1,129
			Increase (decrease) in net assets attributable to	•	· ·
Net assets attributable to contractholders	196,498	193,377	Class 4	0.63	(0.05
Net assets attributable to contractholders po			Class 9	0.66	(0.05
Class 4	11.53	10.90	Class 20	0.64	(0.05
Class 9	11.78	11.12	Class 27	0.64	(0.07
Class 20	11.58	10.94	Class 32	0.85	0.05
Class 27	11.65	11.00	Class 41	0.66	(0.03
Class 32	13.33 11.84	12.47	Class 44 Class 48	0.72 0.67	0.46 (0.02
Class 41 Class 44	12.35	11.18 11.63	Class 52	0.73	0.02
Class 48	11.85	11.19	Class 58	0.74	0.07
Class 52	12.41	11.68	Class 62	0.63	-
Class 58	12.43	11.69	Class 63	0.70	-
Class 62	11.41	10.77	Class 64	0.72	-
Class 63	11.93	11.22	Class 69	0.63	(0.01
Class 64	11.99	11.27	Class 70 Class 71	0.69 0.70	(0.01 (0.01
Class 69	11.15	10.53	Class 72	0.59	0.16
Class 70	11.54	10.86	Class 76	0.62	0.10
Class 71	11.66	10.95	Class 77	0.64	0.70
Class 72	10.68	10.08	Class 78	0.65	(0.05
Class 76 Class 77	11.25 11.41	10.63 10.74	Class 85	0.58	0.16
Class 77	11.51	10.87	Class 86	0.58	0.16
Class 85	10.66	10.07	Class 87 Class 88	0.59 0.60	0.16 0.18
Class 86	10.64	10.06	Class 95	0.59	0.16
Class 87	10.65	10.06	Class 96	0.57	0.16
Class 88	10.70	10.09	Class 97	0.60	0.17
Class 95	10.64	10.06	Class 98	0.60	0.16
Class 96	10.61	10.04	Class 102	0.58	0.16
Class 97	10.70	10.09	Class 104	0.61	0.17
Class 98	10.67	10.08	Class 104 Class 105	0.62 0.57	0.17 0.16
Class 102	10.65 10.69	10.06 10.09	Class 106	0.57	0.16
Class 103 Class 104	10.69	10.09	Class 107	0.67	0.13
Class 104 Class 105	10.71	10.10	Class 111	0.58	0.23
Class 105	10.67	10.08	Class 112	0.61	0.54
Class 107	10.80	10.12	Class 113	0.61	
Class 111	10.43	9.85	Class 114	0.57	0.23
Class 112	10.57	9.96	Class 115 Class 116	0.60 0.60	0.64 (0.02
Class 113	10.65	10.03	Ciass I IU	0.00	(0.02
Class 114	10.34	9.78			
Class 115	10.55	9.96			
Class 116	10.57	9.97			

The accompanying notes are an integral part of the financial statements.

MANULIFE BOND GIF SELECT			MANULIFE BO	OND GIF SELECT		
STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO		SCHEDULE OF I	INVESTMENT PORTFOLIO (UNAUD	DITED)	
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
(in thousands except for per unit amounts)			MUTUAL FUNDS	100.3%		
Net assets attributable to contractholders -			18,561,989	Manulife Bond Fund, Series G	189,569	196,993
beginning of period	193,377	84,813		Total investments	189,569	196,993
Increase (decrease) in net assets attributable to				Other assets less liabilities (0.3%)		(495
contractholders	11,041	1,129		Net assets attributable to		
Security transactions Proceeds from units issued	16 200	127 726		contractholders 100.0%		196,498
Redemption of units		137,726 (16,437)		contractifolders 100.0%		130,430
			CONCENTRATIO	ON RISK		
Total security transactions		121,289	The following tabl	le summarizes the Fund's concentration i	risk.	
Net assets attributable to contractholders - end o					% of net assets attrib	autable to
period	196,498	207,231			contractholde	
			Portfolio by categor	ry Ji	une 30, 2019 Decemb	ber 31, 2018
CTATEMAENTS OF CASH FLOWS (UNIALIDITED)			Mutual Funds		100.3	100.2
STATEMENTS OF CASH FLOWS (UNAUDITED)			Other assets less liabili	ties	(0.3)	(0.2
For the periods ended June 30	2019	2018			100.0	100.0
(in thousands except for per unit amounts)						
Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders	11,041	1,129				
Adjustments for:						
Distributions from underlying funds	(3,207)	(1,700)				
Realized gain (loss) on sales of investments	(177)	246				
Change in unrealized appreciation (depreciation) in	(0.005)	(776)				
the value of investments Purchases of investments	(9,805) (5,746)	(776) (133,942)				
Proceeds from disposition of investments	15,558	13,280				
Accrued expenses and other liabilities	(34)	230				
· —	(5.7					
Net cash provided by (used in) operating activities	7,630	(121,533)				
	7,030	(121,333)				
Cash flows from financing activities	16.246	127 721				
Proceeds from sale of units Payments for units redeemed	16,346	137,721				
· —	(24,188)	(16,258)				
Net cash provided by (used in) financing activities	(7,842)	121,463				
Net increase (decrease) in cash	(212)	(70)				
Cash (bank overdraft) beginning of period	17	(309)				
Cash (bank overdraft) end of period	(195)	(379)				
	\ . 5 5/	\0,0)				

MANULIFE CORPORATE BOND GIF			MANULIFE CORPORATE BOND GIF		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNAU	JDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	3,284	3,650
Investments, at fair value	118,186	117,433	Realized gain (loss) on sales of investments	(361)	(168)
Subscriptions receivable	80	7	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	113	91	the value of investments	5,802	(2,488
	118,379	117,531		8,725	994
Liabilities			Expenses		
Current liabilities			Management fees	1,070	1,259
Bank overdraft	113	91	Administration fees	186	218
Redemptions payable	28	145	Interest expense & bank charges	1	1
Accrued expenses and other liabilities	197	220		1,257	1,478
	338	456	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	118,041	117,075	to contractholders	7,468	(484)
		117,073	Increase (decrease) in net assets attributable to cor	tractholders	per unit
Net assets attributable to contractholders po		45.55	Class 2	1.00	(0.08)
Class 2 Class 3	16.55	15.55	Class 3	1.01	(0.09)
Class 9	16.53 17.10	15.53 16.05	Class 9	1.07	(0.06)
Class 13	17.10	16.21	Class 13	1.08	(0.06)
Class 14	17.20	16.23	Class 14 Class 15	1.10 0.99	(0.06) (0.09)
Class 15	16.37	15.39	Class 26	1.10	(0.05)
Class 26	17.43	16.35	Class 29	1.05	(0.07)
Class 29	16.99	15.96	Class 30	1.15	(0.05)
Class 30	17.46	16.38	Class 41	1.05	(0.06)
Class 41	16.72	15.68	Class 44	1.14	(0.10)
Class 44	17.59	16.46	Class 45	0.94	(0.04)
Class 45	14.99	14.06	Class 49 Class 54	1.01 0.82	(0.01)
Class 49	15.76	14.75	Class 54 Class 72	0.82	(0.02)
Class 54	14.15	13.23	Class 76	0.70	(0.05)
Class 72	11.54	10.83	Class 77	0.44	(0.01)
Class 76 Class 77	11.59 11.95	10.88 11.19	Class 78	0.75	(0.03)
Class 77	11.95	11.19			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
			For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
			Net assets attributable to contractholders -		
			beginning of period Increase (decrease) in net assets attributable to	117,075	143,103
			contractholders Security transactions	7,468	(484)
			Proceeds from units issued Redemption of units	8,475 (14,977)	5,916 (17,968
			Total security transactions	(6,502)	(12,052
			Net assets attributable to contractholders - end of period	118,041	130,567
			•		

MANULIFE CORPORATE BOND GIF

MANULIFE CO	DRPORATE BOND GIF		
STATEMENTS (DF CASH FLOWS (UNAUDITED)		
For the periods ende	d June 30	2019	2018
(in thousands excer	ot for per unit amounts)		
Cash flows fro	m operating activities		
	se) in net assets attributable to		
contractholder	S	7,468	(484
Adjustments fo			
	n underlying funds	(3,284)	(3,650
_	ss) on sales of investments	361	168
-	ized appreciation (depreciation) in	/F 003\	2.400
the value of in Purchases of inve		(5,802)	2,488
	sposition of investments	(2,152) 10,102	(334 13,984
	s and other liabilities	(23)	(22
Net cash provi	ded by (used in) operating		
activities .		6,670	12,150
Cash flows fro	m financing activities		
Proceeds from sa	le of units	8,402	5,956
Payments for uni	ts redeemed	(15,094)	(18,051
•	ded by (used in) financing		
activities	-	(6,692)	(12,09
•	lecrease) in cash	(22)	55
Cash (bank over	draft) beginning of period	(91)	(65
Cash (bank ove	erdraft) end of period -	(113)	(10
Supplemental i Interest paid	nformation on cash flows from o	perating activit	ies:
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUL	DITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
MUTUAL FUNDS	100.1%		
	Manulife Corporate Bond Fund, Series G	120,464	118,186
	Total investments	120,464	118,186
	Other assets less liabilities (0.1%)		(145
	Net assets attributable to		
	contractholders 100.0%		118,04
CONCENTRATIO	N RISK e summarizes the Fund's concentration	rick	
	c sammanzes the runu's concentiation		
		% of net assets attri contracthold	
Portfolio by categor	у Ј	une 30, 2019 Decem	ber 31, 201
Mutual Funds		100.1	100.
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The accompanying notes are an integral part of the financial statements.

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MANULIFE CORPORATE FIXED INCOME PRIVATE SEGREGATED POOL			MANULIFE CORPORATE FIXED INCOME PRIVATE SEGREGATED POOL			
STATEMENTS OF FINANCIAL POSITION (UNAU As at		December 31, 2018		DF CHANGES IN NET ASSETS ATTRI LDERS (UNAUDITED)	BUTABLE TO	
(in thousands except for per unit amounts)			For the periods ende	d June 30	2019	2018
Assets			(in thousands excep	t for per unit amounts)		
Current assets			Net assets attr	ibutable to contractholders -		
Investments, at fair value	22,218	19,459	beginning of		19,391	15,575
Cash	-	46		ase) in net assets attributable to		
Subscriptions receivable	2	2	contracthold		1,369	(57)
Receivable from investments sold	1	1	Security transa		4.244	F 450
	22,221	19,508	Proceeds from un Redemption of ur		4,211	5,153 (3,534)
Liabilities						
Current liabilities			Total security tran	nsactions	1,430	1,619
Bank overdraft	1	-	Net assets attr	ibutable to contractholders - end o	f period 22,190	17,137
Redemptions payable	1	40				
Payable on investments purchased Accrued expenses and other liabilities	- 29	47 30				
Accided expenses and other habilities			STATEMENTS (OF CASH FLOWS (UNAUDITED)		
_	31	117	For the periods ende	d June 30	2019	2018
Net assets attributable to contractholders	22,190	19,391	(in thousands excep	t for per unit amounts)		
Net assets attributable to contractholders per	unit					
Class 82	11.55	10.80		n operating activities		
Class 83	11.45	10.71	Increase (decreas contractholder	e) in net assets attributable to	1 360	(57)
Class 84	12.03	11.21	Adjustments fo		1,369	(57)
				n underlying funds	(573)	(438)
STATEMENTS OF COMPREHENSIVE INCOME (I	UNAUDITED)			ss) on sales of investments	46	66
	2010	2010	Change in unreal	ized appreciation (depreciation) in		
For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018	the value of in		(1,022)	279
- Housanus except for per unit amounts)			Purchases of inve		(3,675)	(4,988)
Income				sposition of investments s and other liabilities	2,418 (1)	3,131 3
Distribution income from underlying funds	573	438			(1)	
Realized gain (loss) on sales of investments	(46)	(66)	activities	ded by (used in) operating	(1,438)	(2,004)
Change in unrealized appreciation (depreciation) in the value of investments	1,022	(279)			(1,430)	(2,004)
the value of investments			Proceeds from sa	n financing activities	4,211	5,155
	1,549	93	Payments for unit		(2,820)	(3,534)
Expenses	110	0.3			(2,020)	(3,331)
Management fees Administration fees	110 70	92 58	activities	ded by (used in) financing	1,391	1,621
Administration rees				<u> </u>		
	180	150	,	ecrease) in cash Iraft) beginning of period	(47) 46	(383) (63)
Increase (decrease) in net assets attributable to contractholders	1,369	/E7\				
		(57)	Cash (bank ove	rdraft) end of period	(1)	(446)
Increase (decrease) in net assets attributable t Class 82	o contracthol 0.73	ders per unit (0.03)				
Class 83	0.73	(0.05)		NVESTMENT PORTFOLIO (UNAUDIT	ED)	
Class 84	0.81	(0.01)	As at June 30, 2019			
			PAR VALUE (\$) ('000)/ NO. OF SHARES /	NAME	AVERAGE COST	
			NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)
			MUTUAL FUNDS	100.1% Manulife Corporate Fixed Income Private		
			2,210,901	Trust, Series G	22,318	22,218
				Total investments	22,318	22,218
				Other assets less liabilities (0.1%)	_	(28)
				Net assets attributable to		
				contractholders 100.0%		22,190

MANULIFE CORPORATE FIXED INCOME PRIVATE SEGREGATED POOL

MANULIFE CORPORATE FIXED INCOME PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.1	100.4		
Other assets less liabilities	(0.1)	(0.4)		
	100.0	100.0		

MANULIFE FIDELITY CANADIAN BOND	GIF		MANULIFE FIDELITY CANADIAN BOND GIF		
STATEMENTS OF FINANCIAL POSITION (UN		Docombo - 21	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, L 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income Distribution income from underlying funds	3,141	3,456
Current assets Investments, at fair value	188,928	191,655	Realized gain (loss) on sales of investments	1,013	914
Subscriptions receivable	201	191,033	Change in unrealized appreciation (depreciation) in	.,	3.
Receivable from investments sold	162	133	the value of investments	8,814	(2,702
necentable nem myestments sera	189,291	191,914		12,968	1,668
	189,291	191,914	Expenses	. 2/300	.,,,,,
Liabilities			Management fees	1,178	1,422
Current liabilities			Administration fees	176	21
Bank overdraft	162	133	Interest expense & bank charges	2	1
Redemptions payable	175	132		1,356	1,634
Accrued expenses and other liabilities	210	243		1,550	1,05-
	547	508	Increase (decrease) in net assets attributable	11.613	2
Net assets attributable to contractholders	188,744	191,406	to contractholders	11,612	34
Net assets attributable to contractholders p	or unit		Increase (decrease) in net assets attributable to co		-
Class 2	22.19	20.97	Class 2	1.20	(0.08
Class 3	19.31	18.25	Class 3	1.05	(0.07
Class 9	16.47	15.55	Class 9	0.92	(0.06
Class 15	14.17	13.40	Class 15	0.77	(0.00
Class 16	14.77	13.76	Class 16 Class 26	0.81 0.83	(0.06
Class 26	14.74	13.70	Class 20	0.63	(0.03
Class 41	14.74	13.41	Class 44	0.78	(0.02
Class 44	15.04	14.16	Class 48	0.88	(0.05
Class 44 Class 48	12.69	11.98	Class 52	0.78	(0.02
Class 46 Class 52	13.36	12.58	Class 58	0.74	0.02
Class 58	12.65	11.90	Class 62	0.62	(0.03
Class 62	11.35	10.72	Class 63	0.71	0.02
Class 63	12.05	11.33	Class 64	0.71	0.02
Class 64	12.05	11.33	Class 69	0.62	(0.03
Class 69	11.13	10.52	Class 70	0.70	0.02
Class 70	11.75	11.05	Class 71	0.70	0.02
Class 71	11.75	11.05	Class 76	0.62	(0.04
Class 76	11.19	10.58	Class 77	0.56	(0.0
Class 77	11.55	10.90	Class 78	0.65	(0.02
Class 78	11.49	10.85	Group pension units	1.52	0.18
Group pension units	22.95	21.43			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
				2040	2011
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	191,406	224,852
			Increase (decrease) in net assets attributable to		
			contractholders	11,612	34
			Security transactions		
			Proceeds from units issued	16,700	9,153
			Redemption of units	(30,974)	(28,299
			Total security transactions	(14,274)	(19,146
			Net assets attributable to contractholders - end of		

MANULIFE FIDELITY CANADIAN BOND GIF

	DELITY CANADIAN BOND GIF		
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2019	2018
(in thousands excep	ot for per unit amounts)		
Cash flows fro	m operating activities		
· ·	se) in net assets attributable to		
contractholder		11,612	34
Adjustments for		(2.141)	/2 45/
	n underlying funds ss) on sales of investments	(3,141) (1,013)	(3,45)
-	lized appreciation (depreciation) in	(1,013)	(31.
the value of in		(8,814)	2,70
Purchases of inve		(2,245)	(60
Proceeds from di	sposition of investments	17,911	21,59
Accrued expense	s and other liabilities	(33)	(3
Net cash provi	ded by (used in) operating		
activities	_	14,277	19,326
Cash flows fro	m financing activities		
Proceeds from sa		16,625	9,168
Payments for uni	ts redeemed	(30,931)	(28,338
	ded by (used in) financing		
activities	_	(14,306)	(19,17)
Net increase (d	lecrease) in cash	(29)	156
Cash (bank over	draft) beginning of period —	(133)	(25)
Cash (bank ove	erdraft) end of period _	(162)	(9!
	information on cash flows from o		
Interest paid		2	
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUD	OITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COS	T ENIDWALL
NO. OF UNITS	NAME	(\$) ('000	
MUTUAL FUNDS			
12,813,621	Fidelity Canadian Bond Fund, Series O	173,885	•
	Total investments	173,885	188,92
	Other assets less liabilities (0.1%)		(18
	Net assets attributable to		
	contractholders 100.0%		188,74
CONCENTRATIO	contractholders 100.0%		188,74
CONCENTRATIO	contractholders 100.0%	isk.	188,74
	contractholders 100.0%	isk. % of net assets attr contracthold	ibutable to
	contractholders 100.0% N RISK le summarizes the Fund's concentration r	% of net assets attr	ibutable to lers
The following tabl	contractholders 100.0% N RISK le summarizes the Fund's concentration r	% of net assets attr contractholo	lers

The accompanying notes are an integral part of the financial statements.

100.0

MANULIFE FLOATING RATE INCOME GIF S	ELECT		MANULIFE FL	OATING RATE INCOME GIF SELECT	Г	
STATEMENTS OF FINANCIAL POSITION (UNAU As at		ecember 31, 2018		DF CHANGES IN NET ASSETS ATTRIBULDERS (UNAUDITED)	JTABLE TO	
(in thousands except for per unit amounts)	2013	2010	For the periods ende	d June 30	2019	2018
Assets			(in thousands excep	ot for per unit amounts)		
Current assets			Not accets attr	ibutable to contractholders -		
Investments, at fair value	19,928	22.067			22,009	11 0/10
Cash	303	22,067	beginning of		22,009	11,948
	303	9	· ·	ease) in net assets attributable to	000	202
Subscriptions receivable Receivable from investments sold	345	32	contracthold		890	203
receivable from filvestifierits sold	343		Security transa		2 710	4 0 1 0
	20,576	22,108	Proceeds from ur Redemption of ur		3,718	4,818
Liabilities			Redemption of ur	IIIIS	(6,943)	(2,348)
Current liabilities			Total security trai	nsactions	(3,225)	2,470
Bank overdraft	_	21	Net assets attr	ibutable to contractholders - end of p	eriod 19 674	14 621
Redemptions payable	223	28				,
Payable on investments purchased	648	11				
Accrued expenses and other liabilities	31	39				
Accided expenses and other habilities			STATEMENTS (OF CASH FLOWS (UNAUDITED)		
_	902	99	For the periods ende	d lune 30	2019	2018
Net assets attributable to contractholders	19,674	22,009	'	of the so	2013	2010
Net assets attributable to contractholders per	unit					
Class 39	12.31	11.82		m operating activities		
Class 42	9.04	8.65	Increase (decreas	se) in net assets attributable to		
Class 45	12.30	11.81	contractholder	S	890	203
Class 49	12.86	12.31	Adjustments fo			
Class 54	12.93	12.36		n underlying funds	(669)	(385)
Class 76	11.04	10.61		ss) on sales of investments	188	41
Class 77	11.43	10.95	Change in unrealized appreciation (depreciation) in			
Class 78	11.41	10.96	the value of in	vestments	(623)	(8)
			Purchases of inve	estments	(1,957)	(3,835)
			Proceeds from dis	sposition of investments	5,524	1,415
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Accrued expenses	s and other liabilities	(8)	4
For the periods ended June 30	2019	2018	Net cash provi	ded by (used in) operating		
(in thousands except for per unit amounts)			activities		3,345	(2,565)
			Cash flows from	m financing activities		
Income			Proceeds from sa	le of units	3,727	4,802
Distribution income from underlying funds	669	385	Payments for unit	ts redeemed	(6,748)	(2,349)
Realized gain (loss) on sales of investments	(188)	(41)	Not cach provid	dad by (usad in) financing		
Change in unrealized appreciation (depreciation) in			activities	ded by (used in) financing	(2.021)	2 452
the value of investments	623	8	activities		(3,021)	2,453
	1,104	352		lecrease) in cash	324	(112)
Expenses			Cash (bank overd	draft) beginning of period	(21)	(10)
Management fees	167	115	Cash (bank ove	erdraft) end of period	303	(122)
Administration fees	47	34	,	· · ·		
, tallinistration rees						
	214	149		NVESTMENT PORTFOLIO (UNAUDITED)	
Increase (decrease) in net assets attributable			As at June 30, 2019			
to contractholders	890	203	PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	FΔΙR VΔΙΙΙΕ
Increase (decrease) in net assets attributable	to contracthold	lers per unit	NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)
Class 39	0.59	0.16	MUTUAL FUNDS	101.3%		
Class 42	0.38	0.17	2,091,281	Manulife Floating Rate Income Fund, Series G	20,696	19,928
Class 45	0.53	0.17		-		
Class 49	0.53	0.24		Total investments	20,696	19,928
Class 54	0.57	0.24		Other assets less liabilities (1.3%)		(254)
Class 76	0.45	0.17		Net assets attributable to	_	
Class 77	0.54	0.06		contractholders 100.0%		19,674
Class 78	0.45	0.18		contractionacis 100.0 /0		13,014

MANULIFE FLOATING RATE INCOME GIF SELECT

MANULIFE FLOATING RATE INCOME GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	101.3	100.3		
Other assets less liabilities	(1.3)	(0.3)		
	100.0	100.0		

MANULIFE GLOBAL FIXED INCOME PRIVATE SEGREGATED POOL			MANULIFE GLOBAL FIXED INCOME PRIVATE SEGREGATED POOL				
STATEMENTS OF FINANCIAL POSITION (UNAU As at	June 30,	December 31,		OF CHANGES IN NET ASSETS ATTRIE	BUTABLE TO		
(in thousands except for per unit amounts)	2019	2018	For the periods ende		2019	2018	
			(in thousands exce	pt for per unit amounts)			
Assets			Not accets atte	ributable to contractholders -			
Current assets Investments, at fair value	262,501	220,185	beginning o		219,910	201 340	
Cash	806	-		ease) in net assets attributable to	213,310	201,540	
Subscriptions receivable	1,507	107	contractholo		12,204	(3,174	
Receivable from investments sold	19	372	Security transa				
	264,833	220,664	Proceeds from u		60,705	59,246	
Liabilities			Redemption of u		(29,181)		
Current liabilities			Total security tra	nsactions	31,524	22,547	
Bank overdraft	-	316	Net assets att	ributable to contractholders - end of			
Redemptions payable	3	32	period		263,638	220,713	
Payable on investments purchased Accrued expenses and other liabilities	825 367	56 350					
Accided expenses and other nabilities				,			
_	1,195	754	STATEMENTS	OF CASH FLOWS (UNAUDITED)			
Net assets attributable to contractholders	263,638	219,910	For the periods ende	ed June 30	2019	2018	
Net assets attributable to contractholders per	unit		(in thousands exce	pt for per unit amounts)			
Class 82	11.69	11.10	C. I. II I.				
Class 83	11.58	11.00		m operating activities se) in net assets attributable to			
Class 84	11.98	11.34	contractholde		12,204	(3,174	
			Adjustments fo		,	(= / · · · /	
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		m underlying funds	(5,107)	(4,340)	
For the periods ended June 30	201	9 2018		ss) on sales of investments	436	1,032	
(in thousands except for per unit amounts)	201	2010	_	lized appreciation (depreciation) in	(0.707)	4.526	
			the value of ir		(9,707) (36,183)	4,526 (38,298)	
Income				isposition of investments	9,367	18,110	
Distribution income from underlying funds	5,10	•		es and other liabilities	17	29	
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	(43)	6) (1,032)	Net cash provi	ded by (used in) operating			
the value of investments	9,70	7 (4,526)	activities		(28,973)	(22,115)	
	14,37		Cash flows fro	m financing activities			
Evnoncos	11,57	(1,210)	Proceeds from sa	_	59,305	59,711	
Expenses Management fees	1,35	8 1,225	Payments for uni	its redeemed	(29,210)	(37,673)	
Administration fees	81	·	Net cash provi	ded by (used in) financing			
	2,17	4 1,956	activities		30,095	22,038	
Increase (decrease) in net assets attributable			Net increase (decrease) in cash	1,122	(77)	
to contractholders	12,20	4 (3,174)	Cash (bank over	draft) beginning of period	(316)	518	
Increase (decrease) in net assets attributable t	o contracth	olders per unit	Cash (bank ov	erdraft) end of period	806	441	
Class 82	0.5	•					
Class 83 Class 84	0.5 0.6	, ,	SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDITE	D)		
			PAR VALUE (\$) ('000)/ NO. OF SHARES /	NAME	AVERAGE COST		
			NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)	
			MUTUAL FUNDS 25.838.268	99.6% Manulife Global Fixed Income Private Trust,			
			23,030,200	Series G	270,470	262,501	
				Total investments			
					270,470	262,501	
				Other assets less liabilities 0.4%		1,137	
				Net assets attributable to contractholders 100.0%		263,638	

MANULIFE GLOBAL FIXED INCOME PRIVATE SEGREGATED POOL

MANULIFE GLOBAL FIXED INCOME PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	99.6	100.1		
Other assets less liabilities	0.4	(0.1)		
	100.0	100.0		

MANULIFE GLOBAL UNCONSTRAINED BOND SEG FUND)	MANULIFE GLOBAL UNCONSTRAINED BOND SEG FUND			
STATEMENT OF FINANCIAL POSITION (UNAUDITED) As at	June 30, 2019	STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)			
(in thousands except for per unit amounts)	2019	For the period ended June 30	2019		
		(in thousands except for per unit amounts)			
Assets					
Current assets	250	Net assets attributable to contractholders -			
Investments, at fair value Cash	350 95	beginning of period Increase (decrease) in net assets attributable to contractholders	1		
Subscriptions receivable	50	Security transactions	1		
-	495	Proceeds from units issued	399		
	495	Total security transactions	399		
Liabilities					
Current liabilities	95	Net assets attributable to contractholders - end of period	400		
Payable on investments purchased					
-	95	STATEMENT OF CASH FLOWS (UNAUDITED)			
Net assets attributable to contractholders	400	STATEMENT OF CASH FLOWS (UNAUDITED)			
Net assets attributable to contractholders per unit		For the period ended June 30	2019		
Class 39	10.09	(in thousands except for per unit amounts)			
Class 42	10.09	Cash flows from operating activities			
Class 45	10.09	Increase (decrease) in net assets attributable to contractholders	1		
Class 49 Class 54	10.09 10.09	Adjustments for:			
Class 54	10.05	Distributions from underlying funds	(2)		
		Change in unrealized appreciation (depreciation) in the value of			
STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)		investments	(254)		
For the period ended June 30	2019	Purchases of investments	(254)		
(in thousands except for per unit amounts)		Net cash provided by (used in) operating activities	(254)		
		Cash flows from financing activities			
Income	2	Proceeds from sale of units	349		
Distribution income from underlying funds Change in unrealized appreciation (depreciation) in the value of	2	Net cash provided by (used in) financing activities	349		
investments	(1)	Net increase (decrease) in cash	95		
	1	Cash (bank overdraft) beginning of period			
Increase (decrease) in net assets attributable to	<u> </u>	Cash (bank overdraft) end of period	95		
contractholders	1				
Increase (decrease) in net assets attributable to contracthold	lore nor unit	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)			
Class 39	0.08	As at June 30, 2019			
Class 42	0.09	PAR VALUE (\$) ('000)/	FAID VALUE		
Class 45	0.04	NO. OF SHARES / AVERAGE COST NO. OF UNITS NAME (\$) (*000)	(\$) ('000)		
Class 49 Class 54	0.09 0.09	MUTUAL FUNDS 87.5%			
Class 14	0.09	40,336 Manulife Global Unconstrained Bond Fund,			
		Series G 351	350		
		Total investments 351	350		
		Other assets less liabilities 12.5%	50		
		Net assets attributable to			
		contractholders 100.0%	400		
		CONCENTRATION RISK The following table summarizes the Fund's concentration risk.			
		Portfolio by category June 30, 2019 Decembe			
		Mutual Funds 87.5			
		Other accets less liabilities 12.5			

Other assets less liabilities

12.5 100.0

MANULIFE PENSIONBUILDER FUND			MANULIFE PENSIONBUILDER FUND		
STATEMENTS OF FINANCIAL POSITION (UNAU As at		December 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	519,412	516,261	beginning of period	514,605	571,761
Subscriptions receivable	7	48	Increase (decrease) in net assets attributable to		
Receivable from investments sold	35	357	contractholders	28,303	(4,955
	519,454	516,666	Security transactions		
Liabilities			Proceeds from units issued	13,116	15,708
Current liabilities			Redemption of units	(37,789)	(40,718
Bank overdraft	35	356	Total security transactions	(24,673)	(25,010
Redemptions payable	103	511	Net assets attributable to contractholders - end of		
Payable on investments purchased	103	1	period	518,235	5/11 796
Accrued expenses and other liabilities	1,081	1,193	period	310,233	341,730
Accided expenses and other habilities —					
_	1,219	2,061			
Net assets attributable to contractholders	518,235	514,605	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per	unit		For the periods ended June 30	2019	2018
Class 59	11.62	11.00	(in thousands except for per unit amounts)		
Class 60	12.05	11.39			
Class 61	12.03	11.58	Cash flows from operating activities		
Class 65	11.40	10.79	Increase (decrease) in net assets attributable to		
Class 66	11.81	11.15	contractholders	28,303	(4,955
Class 67	12.03	11.34	Adjustments for:	,	(/
Class of	12.03	11.54	Distributions from underlying funds	(9,972)	(10,521)
			Realized gain (loss) on sales of investments	335	535
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)	Change in unrealized appreciation (depreciation) in		
			the value of investments	(25,561)	7,449
For the periods ended June 30	2019	9 2018	Purchases of investments	(488)	(523)
(in thousands except for per unit amounts)			Proceeds from disposition of investments	32,856	32,681
			Accrued expenses and other liabilities	(112)	(73)
Income	0.07	10 521	Net cash provided by (used in) operating		
Distribution income from underlying funds Realized gain (loss) on sales of investments	9,972 (335	,	activities	25,361	24,593
Change in unrealized appreciation (depreciation) in	(55)	0) (333)		25,501	24,333
the value of investments	25,56	(7,449)	Cash flows from financing activities		45.700
the value of investments			Proceeds from sale of units	13,157	15,733
	35,198	3 2,537	Payments for units redeemed	(38,197)	(40,212
Expenses			Net cash provided by (used in) financing		
Management fees	3,82	· ·	activities	(25,040)	(24,479)
Administration fees	1,165	· ·	Net increase (decrease) in cash	321	114
Insurance fees	1,906	•	Cash (bank overdraft) beginning of period	(356)	(370)
Interest expense & bank charges		3 2			
	6,895	7,492	Cash (bank overdraft) end of period	(35)	(256)
Increase (decrease) in net assets attributable			Supplemental information on cash flows from opera	ating activitie	es:
to contractholders	28,303	(4,955)	Interest paid	3	2
Increase (decrease) in net assets attributable t Class 59	o contractno 0.62				
Class 59	0.62	, ,			
Class 60	0.69				
Class 65	0.60				
Class 66	0.66				
Class 67	0.69				

MANULIFE PENSIONBUILDER FUND

MANULIFE PENSIONBUILDER FUND SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (\$) ('000)/ AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000) NO. OF SHARES / NO. OF UNITS **MUTUAL FUNDS 100.2%** 33,614,439 Manulife Bond Fund, Series G 349,223 356,740 8,760,677 Manulife Corporate Bond Fund, Series G 87,423 83,967 6,367,201 Manulife Strategic Income Fund, Series G 76,537 78,705 Total investments 513,183 519,412 Other assets less liabilities (0.2%) (1,177)Net assets attributable to contractholders 100.0% 518,235 **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk. % of net assets attributable to contractholders

June 30, 2019 December 31, 2018

100.3

100.0

(0.3)

100.2

100.0

(0.2)

Portfolio by category

Mutual Funds
Other assets less liabilities

MANULIFE PENSIONBUILDER GUARANTEI	ED INCOME	FUND	MANULIFE PENSI	IONBUILDER GUARANTEED IN	COME FUNI)
STATEMENTS OF FINANCIAL POSITION (UNAL As at		December 31, 2018	STATEMENTS OF C	CHANGES IN NET ASSETS ATTRIB ERS (UNAUDITED)	UTABLE TO	
(in thousands except for per unit amounts)	2013	2010	For the periods ended Jun	ne 30	2019	2018
			(in thousands except for		2013	
Assets						
Current assets			Net assets attribut	table to contractholders -		
Investments, at fair value	237,791	221,032	beginning of per		220,592	239,812
Cash	125	-		e) in net assets attributable to		
Subscriptions receivable	1	85	contractholders		22,853	(1,278
Receivable from investments sold	-	40	Security transactio		0.010	7 5 4 0
	237,917	221,157	Proceeds from units is Redemption of units	ssued	9,019	7,548
Liabilities					(15,167)	
Current liabilities			Total security transac	tions	(6,148)	(8,282
Bank overdraft	-	40	Net assets attribut	table to contractholders - end of		
Redemptions payable	1	10	period		237,297	230,252
Payable on investments purchased	124	-				
Accrued expenses and other liabilities	495	515				
	620	565	STATEMENTS OF C	CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	237,297	220,592			2040	2040
-	•		For the periods ended Jun (in thousands except for		2019	2018
Net assets attributable to contractholders per Class 73		11.44	(iii tilousalius except ioi	per unit amounts)		
Class 74	12.64 13.07	11.44	Cash flows from o	perating activities		
Class 75	13.07	11.91		n net assets attributable to		
Cld33 7 3	13.21	11.51	contractholders		22,853	(1,278
			Adjustments for:			
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED))		on sales of investments	(101)	247
For the professe and all time 20	2010	2019	-	appreciation (depreciation) in		
For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018	the value of investi		(25,812)	(2,116)
(iii thousands except for per unit amounts)			Purchases of investme		(4,103)	(2,633
Income			Proceeds from dispos		13,421	14,213
Realized gain (loss) on sales of investments	101	(247)	Accrued expenses and		(20)	(28
Change in unrealized appreciation (depreciation) in				by (used in) operating		
the value of investments	25,812	2,116	activities		6,238	8,405
	25,913	1,869	Cash flows from fi	nancing activities		
Expenses		<u> </u>	Proceeds from sale of		9,103	7,548
Management fees	1,767	1,818	Payments for units re	deemed	(15,176)	(15,873)
Administration fees	451		Net cash provided	by (used in) financing		
Insurance fees	842	866	activities		(6,073)	(8,325
	3,060	3,147	Net increase (decre	ease) in cash	165	80
Increase (decrease) in net assets attributable			Cash (bank overdraft)	•	(40)	(1
to contractholders	22,853	(1,278)	Cash (bank overdra		125	79
Increase (decrease) in net assets attributable			Casii (balik overala		123	13
Class 73	1.21	•				
Class 74	1.28	, ,		ESTMENT PORTFOLIO (UNAUDITEI	0)	
Class 75	1.24		As at June 30, 2019			
			PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	FAIR VALUE
			NO. OF UNITS NAM	ME	(\$) ('000)	(\$) ('000)
			MUTUAL FUNDS 100	0.2%		
			20,665,974 Mai	nulife Guaranteed Income Fund UT	221,297	237,791
			Tota	al investments	221,297	237,791
			Oth	ner assets less liabilities (0.2%)		(494
				t assets attributable to ntractholders 100.0%		237,297
			COI	Taractionacis 100.0 /0		231,231

MANULIFE PENSIONBUILDER GUARANTEED INCOME FUND

MANULIFE PENSIONBUILDER GUARANTEED INCOME FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders				
Portfolio by category	June 30, 2019	December 31, 2018			
Mutual Funds	100.2	100.2			
Other assets less liabilities	(0.2)	(0.2)			
	100.0	100.0			

Assets Current asset Current a	MANULIFE RETIREMENTPLUS GUARANTEE	ED INCOME FU	ND	MANULIFE RETIREMENTPLUS GUARANTEED INCOME FUND	
The second second file per unit amounts 1	STATEMENTS OF FINANCIAL POSITION (UNAU As at	June 30, Dec			
Mean	(in thousands except for per unit amounts)			For the periods ended June 30 2019	2018
Name	,				
Despining of period 1,80% 1,20%	Assets				
Ca-sh Receivable from investments sold 2	Current assets			Net assets attributable to contractholders -	
Table Tab	Investments, at fair value	22,271	15,944	beginning of period 15,899	14,296
Security transactions	Cash	-	22	Increase (decrease) in net assets attributable to	
Proceeds from unites issued Section Sect	Receivable from investments sold	1	-	contractholders 2,040	3
Proceeds from units issued Ray	_	22 272	15 966	Security transactions	
Current liabilities 1	- 12.12.22			, , , ,	,
Total security transactions				Redemption of units (3,893)	(2,749)
Net assets attributable to contractholders			4.0	Total security transactions 4.292	1.282
Accrued expenses and other liabilities 40 41 67 Net assets attributable to contractholders 22,231 15,899 Net assets attributable to contractholders per unit Class 79 12.83 10.89 Class 80 12.83 10.89 Class 80 12.63 11.28 STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 2019 2018 Income Realized gain (loss) on sales of investments (9) (85) Change in unrealized appreciation (depreciation) in the value of investments (9,123) (3,268) Proceeds from disposition of investments (5,123) (3,268) Proceeds from disposition of investments (6,207) (282) Expenses Expenses Expenses Expenses Expenses Administration fees 12,1 104 Administration fees 12,26 1994 Increase (decrease) in net assets attributable to contractholders per unit Class 80 1,29 (0,01) Cla		1			
Net assets attributable to contractholders 2,2,231 15,899 Net assets attributable to contractholders per unit (class 79 1,280		-		Net assets attributable to contractnoiders - end of period 22,231	15,581
Net assets attributable to contractholders 22,231 15,899 12 10.59 12.82 10.59 12.83 10.89 12.89	Accrued expenses and other liabilities —	40	33		
Net assets attributable to contractholders per unit Class 79		41	67		
Note assets attributable to contractholders per unit Class 79	Net assets attributable to contractholders	22 231	15 899	STATEMENTS OF CASH FLOWS (UNAUDITED)	
11.82 10.59 12.18 10.89 12.18 10.89 12.63 11.28 10.89 12.63 11.28 10.89 12.63 11.28 10.89 12.63 11.28 10.89 12.63 11.28 10.89 12.63 11.28 10.63 11.28 10.63 11.28 10.63 11.28 10.63 11.28 10.63 11.28 10.63 11.28 10.63 11.28 10.63 10.6	_	•	15,055	For the periods ended lives 20	2010
Class 80 12.18 10.89 12.63 11.28 10.89 12.63 11.28 10.89 12.63 11.28 10.89 12.63 11.28 10.89 12.63 11.28 10.89 12.63 11.28 10.89 12.63 11.28 10.89 12.63 11.28 10.89 1			40.50		2010
Cash flows from operating activities				(iii triousarius except for per unit amounts)	
Increase (decrease) in net assets attributable to contractholders proceeds from sale of units redeemed (3,904) 2,766 (bank overdraft) beginning of period (3,90				Cash flows from operating activities	
Contractholders	Class 81	12.63	11.28		
Adjustments for Adjustments Septendes Adjustments Septendes Adjustments Septendes Sep					3
Realized gain (loss) on sales of investments (9) (85) Income Realized gain (loss) on sales of investments (9) (85) Change in unrealized appreciation (depreciation) in the value of investments (9) (85) Expenses Management fees 121 104 Administration fees 37 31 Insurance fees Increase (decrease) in net assets attributable to contractholders 79 1.33 (0.01) Class 81 1.34 1.79 (Lass 81) Class 81 1.34 1.79 (1.34) Class 81 1.34 1.34 1.34 (1.34) Class 81 1.34 1.34	STATEMENTS OF COMPREHENSIVE INCOME /	IINALIDITED)			J
Change in unrealized appreciation (depreciation) in the value of investments (9) (85) Change in unrealized appreciation (depreciation) in the value of investments (9) (85) Change in unrealized appreciation (depreciation) in the value of investments (9) (85) Change in unrealized appreciation (depreciation) in the value of investments (9) (85) Change in unrealized appreciation (depreciation) in the value of investments (9) (85) Change in unrealized appreciation (depreciation) in the value of investments (9) (85) Change in unrealized appreciation (depreciation) in the value of investments (9) (85) Change in unrealized appreciation (depreciation) in the value of investments (5,123) (3,268) Change in unrealized appreciation (depreciation) in the value of investments (5,123) (3,268) Change in unrealized appreciation (depreciation) in the value of investments (5,123) (3,268) Change in unrealized appreciation (depreciation) in the value of investments (5,123) (3,268) Change in unrealized appreciation (depreciation) in the value of investments (5,123) (3,268) Change in unrealized appreciation (depreciation) in the value of investments (5,123) (3,268) Change in unrealized appreciation (depreciation) in the value of investments (5,123) (3,268) Change in unrealized appreciation (depreciation) in the value of investments (5,123) (3,268) Change in unrealized appreciation (depreciation) in the value of investments (5,123) (3,268) Change in unrealized appreciation (depreciation) in the value of investments (5,123) (3,268) Change in unrealized appreciation (depreciation) in the value of investments (5,123) (3,268) Change in unrealized appreciation (depreciation) in the value of investments (5,123) (3,268) Change in unrealized appreciation (depreciation) in the value of investments (5,123) (3,268) Cash flows from financing activities (2,30) (1,265) Cash (bank overdaft) beginning of period (2,30) (2,271) Cash (bank overdaft) beginning of per	STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)			85
the value of investments (9) (85) Change in unrealized appreciation (depreciation) in the value of investments (9) (2,275 282 2,276 197 Expenses Management fees Met cash provided by (used in) operating activities Proceeds from sale of units Payments for units redeemed Material payments for units redeemed Material payments for units redeemed Met cash provided by (used in) financing activities Payments for units redeemed Met cash provided by (used in) financing activities Payments for units redeemed Met cash provided by (used in) financing activities Net cash provided by (used in) financing activities Met cash provided by (used in) financing activities Met cash provided by (used in) financing activities Met cash provided	For the periods ended June 30	2019	2018		03
Purchases of investments	(in thousands except for per unit amounts)				(282)
Income Realized gain (loss) on sales of investments 1,039 2,194 Realized gain (loss) on sales of investments 2,275 282					
Accrued expenses and other liabilities 7 3	Income				
Change in unrealized appreciation (depreciation) in the value of investments 2,275 282 Net cash provided by (used in) operating activities 4,303 (1,265) 282 Net cash provided by (used in) operating activities 4,303 (1,265) Cash flows from financing activities 8,185 4,031 A,031	Realized gain (loss) on sales of investments	(9)	(85)		
Activities Act					
2,266 197 104 197 1	the value of investments	2,275	282		(1 265)
Proceeds from sale of units R, 185 4,031 Namagement fees 37 31 Namagement fees 68 59 226 194		2,266	197		(1,203)
Management fees	Fynences				
Administration fees 37 31	•	121	104	•	
Net cash provided by (used in) financing activities 4,281 1,265 Increase (decrease) in net assets attributable to contractholders 2,040 3 Increase (decrease) in net assets attributable to contractholders per unit Class 79 1.23 (0.01) Class 80 1.29 (0.01) Class 81 1.34 1.70 PAR VALUE (S) (***O00)/** No. 07 SHARES / No. 07 UNITS NAME				Payments for units redeemed (3,904)	(2,766)
Cash 194 19	Insurance fees	68	59	Net cash provided by (used in) financing	
Net increase (decrease) in net assets attributable to contractholders 2,040 3 Increase (decrease) in net assets attributable to contractholders per unit Class 79 1.23 (0.01) Class 80 1.29 (0.01) Class 81 1.34 1.70 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (S) (7000)/NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 10.29 1,997,485 Manulife Retirement Income Fund UT 7 Total investments 2,040 2 - Cash (bank overdraft) beginning of period 22 - Cash (bank overdraft) end of period - SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) AVERAGE COST FAIR VALUE (S) (7000) NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 10.29 1,997,485 Manulife Retirement Income Fund UT 7 Total investments 20,976 22,271				activities 4,281	1,265
Cash (bank overdraft) beginning of period 22			134	Not increase (degreese) in each (22)	
Cash (bank overdraft) end of period - -	· ·				-
1.23	to contractholders	2,040	3		
Class 80 Class 81 1.29 (0.01) 1.34 1.70 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 1,997,485 Munulife Retirement Income Fund UT Total investments 20,976 22,271 Total investments Other assets less liabilities (0.2%) Net assets attributable to	· · · · · · · · · · · · · · · · · · ·		•	Cash (bank overdraft) end of period	
Class 81 1.34 1.70 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	Class 80			CCHEDING OF INVESTMENT DORTEONO (UNIANDITED)	
PAR VALUE (\$) (*000)/NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST (\$) (*000) (\$) (*000)	Class 81	1.34			
NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST (\$) (000) MUTUAL FUNDS 100.2% 1,997,485 Manulife Retirement Income Fund UT 20,976 22,271 Total investments 20,976 22,271 Other assets less liabilities (0.2%) (40) Net assets attributable to					
MUTUAL FUNDS 100.2% 1,997,485 Manulife Retirement Income Fund UT 20,976 22,271 Total investments 20,976 22,271 Other assets less liabilities (0.2%) (40) Net assets attributable to					AIR VALUE
1,997,485 Manulife Retirement Income Fund UT Total investments Other assets less liabilities (0.2%) Net assets attributable to					
Total investments 20,976 22,271 Other assets less liabilities (0.2%) (40) Net assets attributable to				MUTUAL FUNDS 100.2%	
Other assets less liabilities (0.2%) Net assets attributable to				1,997,485 Manulife Retirement Income Fund UT 20,976	22,271
Other assets less liabilities (0.2%) Net assets attributable to					
Net assets attributable to					
				Other assets less liabilities (0.2%)	(40)
contractholders 100.0% 22,231				Net assets attributable to	
				contractholders 100.0%	22,231

MANULIFE RETIREMENTPLUS GUARANTEED INCOME FUND

MANULIFE RETIREMENTPLUS GUARANTEED INCOME FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders				
Portfolio by category	June 30, 2019	December 31, 2018			
Mutual Funds	100.2	100.3			
Other assets less liabilities	(0.2)	(0.3)			
	100.0	100.0			

	GRADE GLOBAL	BOND	MANULIFE RETIREMENTPLUS STRATEGIC INVESTMENT GRADE	GLOBAL BO	DND	
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE 1	ГО	
(in thousands except for per unit amounts)	20.5	20.0	For the periods ended June 30		2019	2018
			(in thousands except for per unit amounts)			
Assets			Not asset of the late of the l			
Current assets	2.007	2 525	Net assets attributable to contractholders -		2 5 4 7	2 22
Investments, at fair value	3,987	3,525	beginning of period		3,517	3,32
Cash Receivable from investments sold	3	- 2	Increase (decrease) in net assets attributable to contractholders		1/5	(1
receivable from filvestifierits solu			Security transactions		145	(4)
	3,990	3,527	Proceeds from units issued		1,443	1 14
Liabilities			Redemption of units		1,125)	
Current liabilities			' '			
Bank overdraft	-	2	Total security transactions	_	318	392
Redemptions payable	-	1	Net assets attributable to contractholders - end of	period	3,980	3,67
Payable on investments purchased	3	-		_		
Accrued expenses and other liabilities	7	7				
	10	10	STATEMENTS OF CASH FLOWS (UNAUDITED)			
Net assets attributable to contractholders	3,980	3,517		2040		2044
	· · · · · · · · · · · · · · · · · · ·	3,317	For the periods ended June 30	2019		2018
Net assets attributable to contractholders pe			(in thousands except for per unit amounts)			
Class 39	10.69	10.31	Cash flows from anarating activities			
Class 42	11.00	10.57	Cash flows from operating activities Increase (decrease) in net assets attributable to			
Class 45	10.65	10.28	contractholders	145		(4
Class 49	10.96	10.55	Adjustments for:	143		(4
Class 54 Class 76	10.94 10.61	10.52 10.24	Distributions from underlying funds	(74)		(6)
Class 76 Class 77	10.61	10.24	Realized gain (loss) on sales of investments	16		3!
Class 78	11.01	10.58	Change in unrealized appreciation (depreciation) in			
Clu33 7 0	11.01	10.50	the value of investments	(131)		39
			Purchases of investments	(1,375)		(1,130
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)	Proceeds from disposition of investments	1,107		776
	2011	2010	Accrued expenses and other liabilities	-		
For the periods ended June 30 (in thousands except for per unit amounts)	2019	9 2018	Net cash provided by (used in) operating			
Control of the contro			activities	(312)		(393
Income			Cash flows from financing activities			
Distribution income from underlying funds	74		Proceeds from sale of units	1,443		1,147
	(16	5) (35)	Payments for units redeemed			(754
Realized gain (loss) on sales of investments		(,		(1,126)		
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in			Net cash provided by (used in) financing	(1,126)		
Realized gain (loss) on sales of investments	131	1 (39)	Net cash provided by (used in) financing activities	(1,126)		393
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in		1 (39)	activities	317		393
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments	131	1 (39)	activities Net increase (decrease) in cash	317		393
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses	131	1 (39)	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period	317 5 (2)		393
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees	131	1 (39) 9 (7) 0 27	activities Net increase (decrease) in cash	317		393
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees	13′	1 (39) 9 (7) 0 27 4 13	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period	317 5 (2)		393
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees	133 189 30 14 44	1 (39) 9 (7) 0 27 4 13	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period	317 5 (2) 3		393
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees	133 189 30 14 44	1 (39) 9 (7) 0 27 4 13 4 40	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period	317 5 (2) 3		393
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Increase (decrease) in net assets attributable to contractholders	13° 189 30 14 44	1 (39) 9 (7) 0 27 4 13 4 40	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITEI As at June 30, 2019 PAR VALUE (\$) (*000)/	317 5 (2) 3	COST. EA	
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable	13° 189 30 149 44 149 149	1 (39) 9 (7) 0 27 4 13 4 40 5 (47) olders per unit	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITEI As at June 30, 2019	317 5 (2) 3		NIR VALU
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable Class 39	13° 189 30 14 44	1 (39) 9 (7) 0 27 4 13 4 40 5 (47) 0lders per unit 3 (0.10)	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITEI As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME	317 5 (2) 3		NIR VALU
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable Class 39 Class 42	133 189 30 14 44 149 1 to contractho	1 (39) 9 (7) 0 27 4 13 4 40 5 (47) 0lders per unit 3 (0.10) 3 (0.09)	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITEI As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2%	317 5 (2) 3		NIR VALU
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable Class 39 Class 42 Class 45 Class 49	133 189 30 14 42 149 1 to contractho	1 (39) 9 (7) 0 27 4 13 4 40 5 (47) 0lders per unit 8 (0.10) 8 (0.09) 8 (0.14)	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITER As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 418,770 Manulife Strategic Investment Grade Global	317 5 (2) 3 D)	(000)	AIR VALU (\$) ('000
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable Class 39 Class 42 Class 45 Class 49 Class 54	133 189 30 14 44 45 to contractho 0.38 0.43 0.42 0.42	1 (39) 9 (7) 0 27 4 13 4 40 5 (47) 0lders per unit 3 (0.10) 3 (0.09) 3 (0.14) 2 (0.13) 2 (0.11)	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITEI As at June 30, 2019 PAR VALUE (\$) ("000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 418,770 Manulife Strategic Investment Grade Global Bond Fund, Series G	317 5 (2) 3 D) AVERAGE ((\$) (*	996	AIR VALU (\$) ('000
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable (lass 39) Class 42 Class 45 Class 45 Class 49 Class 54 Class 76	133 189 30 14 44 45 to contractho 0.38 0.42 0.42 0.42	1 (39) 9 (7) 0 27 4 13 4 40 5 (47) 0lders per unit 3 (0.10) 3 (0.09) 3 (0.14) 2 (0.13) 2 (0.11) 3 (0.13)	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITER As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 418,770 Manulife Strategic Investment Grade Global	317 5 (2) 3 D) AVERAGE ((\$) (*	(000)	AIR VALU (\$) ('000
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable (lass 39) Class 42 Class 45 Class 45 Class 49 Class 54 Class 76 Class 77	133 189 30 14 44 45 to contractho 0.38 0.42 0.42 0.42 0.38	1 (39) 9 (7) 0 27 4 13 4 40 5 (47) 0lders per unit 3 (0.10) 3 (0.09) 3 (0.14) 2 (0.13) 2 (0.11) 3 (0.09)	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITEI As at June 30, 2019 PAR VALUE (\$) ("000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 418,770 Manulife Strategic Investment Grade Global Bond Fund, Series G	317 5 (2) 3 D) AVERAGE ((\$) (*	996	
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable class 39 Class 42 Class 45 Class 49 Class 54 Class 76	133 189 30 14 44 45 to contractho 0.38 0.42 0.42 0.42	1 (39) 9 (7) 0 27 4 13 4 40 5 (47) 0lders per unit 3 (0.10) 3 (0.09) 3 (0.14) 2 (0.13) 2 (0.11) 3 (0.13) 3 (0.09)	activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITER As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.2% 418,770 Manulife Strategic Investment Grade Global Bond Fund, Series G Total investments	317 5 (2) 3 D) AVERAGE ((\$) (*	996	3,983 3,983

MANULIFE RETIREMENTPLUS STRATEGIC INVESTMENT GRADE GLOBAL BOND

MANULIFE RETIREMENTPLUS STRATEGIC INVESTMENT GRADE GLOBAL BOND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.2	100.2		
Other assets less liabilities	(0.2)	(0.2)		
	100.0	100.0		

MANULIFE U.S. UNCONSTRAINED BOND	FUND		MANULIFE U.S. UNCONSTRAINED BOND FUND		
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUT	TABLE TO	
(in thousands except for per unit amounts)	20.5	20.0	For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	11,988	11,563	beginning of period	11,535	7,198
Cash Subscriptions receivable	1 43	2 6	Increase (decrease) in net assets attributable to	0.50	/2.1
Receivable from investments sold	2	7	contractholders Security transactions	853	(31
-		<u> </u>	Proceeds from units issued	1,871	8,711
-	12,034	11,578	Redemption of units		(1,144
Liabilities			Total security transactions	(378)	7,567
Current liabilities			,		
Redemptions payable	-	11	Net assets attributable to contractholders - end of pe	riod 12,010	14,/34
Payable on investments purchased Accrued expenses and other liabilities	3 21	9 23			
Accided exherises and other happines			CTATELLERITE OF CACHE COME (CONTROLLER		
-	24	43	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	12,010	11,535	For the periods ended June 30	2019	2018
Net assets attributable to contractholders per	r unit		(in thousands except for per unit amounts)		
Class 45	13.58	12.61			
Class 49	14.14	13.10	Cash flows from operating activities		
Class 54	14.20	13.14	Increase (decrease) in net assets attributable to	052	/2.1
Class 76	13.12	12.20	contractholders	853	(31
Class 77	13.47	12.49	Adjustments for: Distributions from underlying funds	(359)	(206)
Class 78	13.48	12.51	Realized gain (loss) on sales of investments	49	23
			Change in unrealized appreciation (depreciation) in		
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)	the value of investments	(673)	114
	204	2040		(1,135)	(8,399)
For the periods ended June 30	2019	9 2018	·	1,692	783
(in thousands except for per unit amounts)			Accrued expenses and other liabilities	(2)	14
Income			Net cash provided by (used in) operating		
Distribution income from underlying funds	359	9 206	activities	425	(7,702
Realized gain (loss) on sales of investments	(49	9) (23)	Cash flows from financing activities		
Change in unrealized appreciation (depreciation) in	67.	2 (44.4)	Proceeds from sale of units	1,834	8,712
the value of investments	67.		Payments for units redeemed	(2,260)	(1,147)
	983	3 69	Net cash provided by (used in) financing		
Expenses			activities	(426)	7,565
Management fees	110		Net increase (decrease) in cash	(1)	(137
Administration fees	2(0 16	Cash (bank overdraft) beginning of period	2	37
	130	0 100	Cash (bank overdraft) end of period	1	(100)
Increase (decrease) in net assets attributable					(100)
to contractholders	85	3 (31)	COLUMN TO THE OF THE PROPERTY PORTEON OF (UNIA) PROPERTY.		
Increase (decrease) in net assets attributable	to contractho	olders per unit	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019		
Class 45	0.9	, ,	PAR VALUE (\$) ('000)/		
Class 49	1.0		NO. OF SHARES /		FAIR VALUE
Class 54	0.60		NO. OF UNITS NAME	(\$) ('000)	(\$) ('000)
Class 76 Class 77	0.99 0.99	, ,	MUTUAL FUNDS 99.8%		
Class 78	0.9		1,138,089 Manulife U.S. Unconstrained Bond Fund, Series G	12,161	11,988
		-	-		
			Total investments	12,161	11,988
			Other assets less liabilities 0.2%		22
			Net assets attributable to		
			contractholders 100.0%		12,010

MANULIFE U.S. UNCONSTRAINED BOND FUND

MANULIFE U.S. UNCONSTRAINED BOND FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	99.8	100.2		
Other assets less liabilities	0.2	(0.2)		
	100.0	100.0		

MANULIFE STRATEGIC INCOME GIF			MANULIFE STRATEGIC INCOME GIF		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2019	2010	(in thousands except for per unit amounts)	2013	2010
The state of the s			(in disording except to per dimedinodity)		
Assets			Income		
Current assets			Distribution income from underlying funds	15,561	16,786
Investments, at fair value	720,661	679,069	Realized gain (loss) on sales of investments	(420)	130
Cash	1,130	-	Change in unrealized appreciation (depreciation) in		(00.075
Subscriptions receivable	816	456	the value of investments	27,906	(20,976
Receivable from investments sold		484		43,047	(4,060
	722,607	680,009	Expenses		
Liabilities			Management fees	6,549	7,396
Current liabilities			Administration fees	1,252	1,423
Bank overdraft	_	484	Insurance fees	6	4
Redemptions payable	592	729	Interest expense & bank charges	4	4
Payable on investments purchased	1,130	-		7,811	8,827
Accrued expenses and other liabilities	1,250	1,321	Increase (decrease) in net assets attributable		
'	2,972	2,534	to contractholders	35,236	(12,887)
		<u> </u>		*	
Net assets attributable to contractholders	719,635	677,475	Increase (decrease) in net assets attributable to co	0.93	o.37)
Net assets attributable to contractholders pe	er unit		Class 9	1.02	(0.35)
Class 4	19.64	18.72	Class 15	1.01	(0.35)
Class 9	20.73	19.72	Class 16	1.03	(0.36
Class 15	20.54	19.54	Class 26	1.04	(0.35
Class 16	20.90	19.88	Class 41	1.04	(0.34)
Class 26	20.98	19.95	Class 44	1.15	(0.31)
Class 41	20.85	19.81	Class 45	0.77	(0.25)
Class 44	22.08	20.93	Class 49	0.77	(0.20)
Class 45	15.65	14.87	Class 54 Class 72	0.84 0.59	(0.22)
Class 49	14.74	13.98	Class 76	0.59	(0.21)
Class 54	14.93	14.14	Class 77	0.57	(0.21
Class 72 Class 76	12.23	11.63	Class 78	0.70	(0.18
Class 76	12.08 12.49	11.50 11.86	Class 99	0.51	(0.18
Class 77	12.49	11.93	Class 100	0.52	(0.16
Class 99	10.35	9.84	Class 101	0.61	(0.12)
Class 100	10.39	9.87	Class 108	0.52	(0.18)
Class 101	10.59	9.98	Class 109	0.53	(0.15)
Class 108	10.35	9.83	Class 110	0.57	(0.12)
Class 109	10.39	9.87			
Class 110	10.56	9.99	STATEMENTS OF CHANGES IN NET ASSETS ATTRI	RIITARI E TO	
			CONTRACTHOLDERS (UNAUDITED)	DOTABLE TO	
				2010	2010
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	677,475	810,169
			Increase (decrease) in net assets attributable to	,	•
			contractholders	35,236	(12,887)
			Security transactions		
			Proceeds from units issued	104,984	82,621
			Redemption of units	(98,060)	(128,630
			Total security transactions	6,924	(46,009
			Net assets attributable to contractholders - end of		
			period		751,273
			herion	/ 13,033	131,213

MANULIFE STRATEGIC INCOME GIF

	OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2019	2018
(in thousands exce	ot for per unit amounts)		
	m operating activities se) in net assets attributable to		
contractholde		35,236	(12,887
Adjustments fo		33,233	(.2/00/
Distributions from	m underlying funds	(15,561)	(16,786
Realized gain (lo	ss) on sales of investments	420	(130
Change in unrea	lized appreciation (depreciation) in		
the value of ir		(27,906)	20,976
Purchases of inve		(25,804)	(6,946
	sposition of investments	28,873	64,351
•	s and other liabilities	(71)	(108
	ded by (used in) operating	(4.040)	
activities	_	(4,813)	48,470
	m financing activities		
Proceeds from sa		104,624	83,179
Payments for uni	ts redeemed	(98,197)	(129,628
Net cash provi	ded by (used in) financing		
activities	_	6,427	(46,449
Net increase (d	decrease) in cash	1,614	2,021
Cash (bank over	draft) beginning of period	(484)	(2,022
Cash (bank ove	erdraft) end of period	1,130	(1
Supplemental	— information on cash flows from o _l	perating activit	ies:
Interest paid		4	4
SCHEDULE OF	INVESTMENT PORTFOLIO (UNAUD	ITED)	
As at June 30, 2019			
PAR VALUE (\$) ('000)/			
PAR VALUE (\$) ('000)/ NO. OF SHARES /	NAME	AVERAGE COS (\$) ('000	T FAIR VALUE (\$) (\$) ('000)
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS			
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	100.1%	(\$) ('000	(\$) ('000)
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 58,300,698	100.1% Manulife Strategic Income Fund, Series G	(\$) ('000	3 720,661
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	100.1% Manulife Strategic Income Fund, Series G Total investments	(\$) ('000	(\$) (*000) 3 720,661 3 720,661
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	100.1% Manulife Strategic Income Fund, Series G Total investments Other assets less liabilities (0.1%)	(\$) ('000	(\$) ('000) 3 720,661 3 720,661
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	100.1% Manulife Strategic Income Fund, Series G Total investments	(\$) ('000	(1,026) (\$) ('000)
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 58,300,698 CONCENTRATIO	100.1% Manulife Strategic Income Fund, Series G Total investments Other assets less liabilities (0.1%) Net assets attributable to contractholders 100.0%	(\$) (*000 719,898 719,898	(1,026) (\$) ('000)
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 58,300,698 CONCENTRATIO	100.1% Manulife Strategic Income Fund, Series G Total investments Other assets less liabilities (0.1%) Net assets attributable to contractholders 100.0%	(\$) (*000 719,898 719,898	(1,026 719,635
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 58,300,698 CONCENTRATIO	100.1% Manulife Strategic Income Fund, Series G Total investments Other assets less liabilities (0.1%) Net assets attributable to contractholders 100.0%	(\$) (*000 719,898 719,898	(\$) (\$) (*000) 3 720,661 (1,026 719,635
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 58,300,698 CONCENTRATIO	100.1% Manulife Strategic Income Fund, Series G Total investments Other assets less liabilities (0.1%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration ri	(\$) (*000 719,898 719,898 isk.	(1,026 719,635 ibutable to
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 58,300,698 CONCENTRATIO The following tab	100.1% Manulife Strategic Income Fund, Series G Total investments Other assets less liabilities (0.1%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration ri	(\$) (*000 719,898 719,898 isk.	(1,026 719,635 ibutable to

100.0

IDEAL CONSERVATIVE PORTFOLIO			IDEAL CONSERVATIVE PORTFOLIO		
STATEMENTS OF FINANCIAL POSITION (UN	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UI	NAUDITED)	
As at		December 31,		2010	2010
(in thousands except for per unit amounts)	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	7,124	7,823
Investments, at fair value	584,246	548,690	Other income (loss)	5	3
Cash	-	355	Realized gain (loss) on sales of investments	(131)	(1,134
Subscriptions receivable	178	1,054	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	117	-	the value of investments	44,649	1,137
Receivable from Manager	1	1		51,647	7,829
Distribution receivable from underlying funds	-	63	Expenses		
	584,542	550,163	Management fees	6,924	6,768
	304,342	330,103	Administration fees	63	0,700
Liabilities			Audit fees	-	2
Current liabilities			Insurance fees	881	792
Bank overdraft	90	-	Interest expense & bank charges	3	-
Redemptions payable	312	466	- menest expense a same enarges		7.560
Payable on investments purchased	28	418	_	7,871	7,562
Accrued expenses and other liabilities	1,250	1,310	Increase (decrease) in net assets attributable		
	1,680	2,194	to contractholders	43,776	267
Net assets attributable to contractholders	582,862	547,969	Increase (decrease) in net assets attributable to	contractholder	s per unit
		3 . , , 3 3 3	Class 85	1.38	0.03
Net assets attributable to contractholders p			Class 86	1.33	-
Class 85	18.22	16.85	Class 87	1.35	0.03
Class 86	17.74	16.42	Class 88	1.45	(0.02
Class 87	17.85	16.52	Class 93	1.06	0.01
Class 88	19.34	17.84	Class 94	1.11	0.04
Class 93	13.81	12.78	Class 95 Class 96	1.18	0.01
Class 94	14.34	13.24	Class 97	1.13 1.13	(0.01 0.05
Class 95	15.66	14.49	Class 98	1.15	0.03
Class 96	15.28	14.16	Class 102	0.98	0.03
Class 97	15.37	14.17	Class 103	1.05	0.01
Class 98	15.01	13.86	Class 104	1.01	0.03
Class 102	13.05	12.08	Class 105	0.94	(0.01
Class 103	13.64	12.58	Class 106	1.04	0.03
Class 104	13.22	12.16	Class 107	1.10	0.06
Class 105	12.81	11.88	Class 111	0.82	-
Class 106	13.40	12.38	Class 112	0.89	0.05
Class 107	13.03	12.00	Class 113	0.93	0.08
Class 111	11.20	10.37	Class 114	0.81	(0.01
Class 112	11.44	10.56	Class 115	0.85	0.05
Class 113	11.64	10.72	Class 116	0.94	0.07
Class 114	11.10	10.30			
Class 115	11.20	10.35			
Class 116	11.71	10.77			

STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	RIITARIETO		SCHEDULE OF	INVESTMENT PORTFOLIO (UNAUDITED))	
CONTRACTHOLDERS (UNAUDITED)	JOIABLE IO		As at June 30, 2019		•	
For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
- The thousands except for per unit amounts)			MUTUAL FUNDS	100.2%		
Net assets attributable to contractholders -			18,756,424	Manulife Bond Fund, Series G	194,083	199,05
beginning of period	547,969	535,218	9,658,408	Manulife Canadian Unconstrained Bond		
Increase (decrease) in net assets attributable to	•	,		Fund, Series G	91,457	93,32
contractholders	43,776	267		Manulife Dividend Income Fund, Series G	19,350	,
Security transactions				Manulife EAFE Equity Fund, Series G	16,635	,
Proceeds from units issued	56,039	100,414		Manulife Emerging Markets Fund, Series G	12,446	11,84
Redemption of units	(64,922)	(64,330)	1,968,433	Manulife Fundamental Dividend Fund,		
Total cocurity transactions	(8,883)	36,084		Series G	23,409	,
Total security transactions	(0,003)	30,004		Manulife Global Dividend Fund, Series G	12,544	,
Net assets attributable to contractholders - end of				Manulife Global Franchise Fund, Series G	15,359	15,47
period	582,862	571,569	3,024,546	Manulife Investment Management Emerging		
				Markets Corporate Debt Pooled Fund	29,505	,
				Manulife Money Market Fund, Series G	43,043	43,04
STATEMENTS OF CASH FLOWS (UNAUDITED)			1,338,384	Manulife Strategic Investment Grade Global		
,				Bond Fund, Series G	13,074	
For the periods ended June 30	2019	2018		Manulife U.S. All Cap Equity Fund, Series G	20,810	
(in thousands except for per unit amounts)				Manulife U.S. Dividend Income Fund, Series G Manulife U.S. Unconstrained Bond Fund,	16,435	17,80
Cash flows from operating activities				Series G	20,205	20,068
Increase (decrease) in net assets attributable to			2,365,703	Manulife World Investment Fund, Series G	34,606	39,572
contractholders	43,776	267		Total investments	562,961	584,240
Adjustments for:						
Distributions from underlying funds	(7,124)	(7,823)		Other assets less liabilities (0.2%)		(1,38
Realized gain (loss) on sales of investments	131	1,134		Net assets attributable to		
Change in unrealized appreciation (depreciation) in				contractholders 100.0%		582,862
the value of investments	(44,649)	(1,137)				
Purchases of investments		(296,358)	CONCENTRATIO	N RISK		
Proceeds from disposition of investments	92,464	267,080	The following tabl	le summarizes the Fund's concentration risk.		
Receivable from Manager	-	(2)		0/ -5		
Accrued expenses and other liabilities	(60)	86		% OT	net assets attrib contractholde	
Net cash provided by (used in) operating			Portfolio by categor	ry June 30	, 2019 Decemb	ber 31, 201
activities	7,716	(36,753)	Mutual Funds		100.2	100.
Cash flows from financing activities			Other assets less liabili	ties	(0.2)	(0.
Proceeds from sale of units	56,915	100,201	2 2.2. 2.36.5 (635 (100))		100.0	100.0
Payments for units redeemed	(65,076)	(64,249)				
·	(00,010)	(07,273)				
Net cash provided by (used in) financing	(0.161)	25 052				
activities	(8,161)	35,952				
Net increase (decrease) in cash	(445)	(801)				
Cash (bank overdraft) beginning of period	355	297				
Cash (bank overdraft) end of period	(90)	(504)				
Supplemental information on cash flows from oper Interest paid	ating activitie	es:				

IDEAL SELECT CONSERVATIVE PORTFOLIO)		IDEAL SELECT CONSERVATIVE PORTFOLIO		
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
As at	June 30,	December 31,		2010	2010
(in thousands except for per unit amounts)	2019	2018	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Assets			Income Distribution income from underlying funds	677	714
Current assets	F1 726	47 124	Realized gain (loss) on sales of investments	(30)	(650
Investments, at fair value Subscriptions receivable	51,726	47,134	Change in unrealized appreciation (depreciation) in	(50)	(030
Receivable from investments sold	1 52	- 6	the value of investments	3,558	631
Distribution receivable from underlying funds	-	5		4,205	695
	51,779	47,145	Expenses	4,203	055
	31,773		Management fees	623	657
Liabilities			Administration fees	6	-
Current liabilities			Audit fees	-	2
Bank overdraft	52	5	Insurance fees	89	87
Redemptions payable	39	45		718	746
Payable on investments purchased	-	92		/18	746
Accrued expenses and other liabilities	116	118	Increase (decrease) in net assets attributable		
	207	260	to contractholders	3,487	(51
Net assets attributable to contractholders	51,572	46,885	Increase (decrease) in net assets attributable to co		
Net assets attributable to contractholders pe	r unit		Class 93	0.99	(0.01
Class 93	13.47	12.52	Class 94	1.00	0.02
Class 94	13.47	12.94	Class 95	1.06	(0.02
Class 95	15.24	14.17	Class 96 Class 97	1.00 0.76	0.02
Class 96	14.90	13.87	Class 98	1.06	0.03
Class 97	14.84	13.77	Class 102	0.90	(0.01
Class 98	14.58	13.53	Class 103	0.97	0.02
Class 102	12.73	11.84	Class 105	0.84	(0.03
Class 103	13.21	12.25	Class 106	0.89	0.01
Class 105	12.50	11.65	Class 111	0.74	(0.01
Class 106	12.94	12.03	Class 112	0.81	0.03
Class 111	10.92	10.16	Class 113	0.44	0.06
Class 112	11.14	10.33	Class 114	0.73	(0.03
Class 113	11.39	10.53	Class 115	0.78	(0.01
Class 114	10.83	10.09	Class 116	0.86	0.05
Class 115	11.00	10.23			
Class 116	11.39	10.53			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
				2019	2018
			For the periods ended June 30 (in thousands except for per unit amounts)	2019	2010
			(in thousands except for per diffe diffeding)		
			Net assets attributable to contractholders -		
			beginning of period	46,885	51,332
			Increase (decrease) in net assets attributable to		
			contractholders	3,487	(51
			Security transactions		
			Proceeds from units issued	7,191	6,412
			Redemption of units	(5,991)	(7,625
			Total security transactions	1,200	(1,213
			Net assets attributable to contractholders - end of		F0 0C0

IDEAL SELECT CONSERVATIVE PORTFOLIO STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 2019 2018 (in thousands except for per unit amounts) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders 3,487 (51)Adjustments for: (714)Distributions from underlying funds (677)Realized gain (loss) on sales of investments 650 30 Change in unrealized appreciation (depreciation) in the value of investments (3,558)(631)Purchases of investments (10, 109)(25,565)9,589 Proceeds from disposition of investments 28,103 Accrued expenses and other liabilities (2) (2) Net cash provided by (used in) operating activities (1,240)1,790 Cash flows from financing activities 7,190 Proceeds from sale of units 5,777 Payments for units redeemed (5,997)(7,615)Net cash provided by (used in) financing activities 1,193 (1,838)(47)Net increase (decrease) in cash (48)Cash (bank overdraft) beginning of period (5) 1 Cash (bank overdraft) end of period (52)(47)

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
		(\$) (000)	(3) (000)
MUTUAL FUNDS			
	Fidelity True North Fund, Series O	3,708	3,955
	Invesco International Growth Fund, Series I	885	950
	Manulife Bond Fund, Series G	17,309	17,643
856,566	Manulife Canadian Unconstrained Bond		
	Fund, Series G	8,110	8,277
83,676	Manulife EAFE Equity Fund, Series G	894	900
87,544	Manulife Emerging Markets Fund, Series G	1,108	1,049
19,521	Manulife Fundamental Dividend Fund,		
	Series G	234	260
60,863	Manulife Global Franchise Fund, Series G	734	729
261,299	Manulife Investment Management Emerging		
	Markets Corporate Debt Pooled Fund	2,547	2,722
382,633	Manulife Money Market Fund, Series G	3,826	3,826
119,961	Manulife Strategic Investment Grade Global		
	Bond Fund, Series G	1,173	1,142
120,219	Manulife U.S. All Cap Equity Fund, Series G	1,838	1,914
100,436	Manulife U.S. Dividend Income Fund, Series G	1,467	1,578
168,866	Manulife U.S. Unconstrained Bond Fund,	,	, -
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Series G	1,790	1,778
186 713	Manulife World Investment Fund, Series G	2,846	3,123
160,384	Templeton Global Stock Trust	2,251	1,880
	Total investments	50,720	51,726
	Other assets less liabilities (0.3%)		(154)
	Net assets attributable to		
	contractholders 100.0%		51,572

IDEAL SELECT CONSERVATIVE PORTFOLIO

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders				
Portfolio by category	June 30, 2019	December 31, 2018			
Mutual Funds	100.3	100.5			
Other assets less liabilities	(0.3)	(0.5)			
	100.0	100.0			

MANULIFE BALANCED FUND			MANULIFE BALANCED FUND		
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN	NAUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2019	2016	(in thousands except for per unit amounts)	2019	2010
Assets			Income		
Current assets			Interest for allocation purposes	1	
Investments, at fair value	223,559	214,425	Distribution income from underlying funds	403	485
Subscriptions receivable	5	39	Realized gain (loss) on sales of investments	1,647	(870
Receivable from investments sold	430	455	Change in unrealized appreciation (depreciation) in	22.025	F 000
_	223,994	214,919	the value of investments	22,025	5,002
Liabilities			_	24,076	4,617
Current liabilities			Expenses		
Bank overdraft	430	422	Management fees	2,757	3,069
Redemptions payable	430	771	Administration fees	215	234
Accrued expenses and other liabilities	468	502	Interest expense & bank charges	1	1
- Accraca expenses and other habilities				2,973	3,304
-	941	1,695	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	223,053	213,224	to contractholders	21,103	1,313
- Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to	-	-
Class 4	14.49	13.20	Class 4	1.32	0.03
Class 9	15.03	13.68	Class 9	1.34	0.06
Class 14	13.62	12.38	Class 14	1.25	0.05
Class 17	62.15	56.49	Class 17	5.73	0.28
Class 21	15.59	14.20	Class 21	1.41	0.04
Class 24	10.47	9.52	Class 24	0.96	0.20
Class 26	16.33	14.85	Class 26	1.51	0.07
Class 28	74.85	67.77	Class 28	7.10	0.65
Class 39	15.70	14.25	Class 39	1.50	0.12
Class 40	15.66	14.22	Class 40	1.45	0.10
Class 42	16.84	15.23	Class 42	1.62	0.17
Class 43	16.91	15.27	Class 43	1.64	0.20
Class 45	16.26	14.75	Class 45	1.49	0.11
Class 47	16.19	14.70	Class 47	1.51	0.09
Class 49	17.55	15.87	Class 49	1.68	0.21
Class 50	17.50	15.83	Class 50	1.68	0.16
Class 51	17.48	15.81	Class 51	1.52	0.17
Class 53	16.51	14.89	Class 53	1.62	0.21
Class 54	16.66	15.02	Class 54 Class 55	1.65 3.05	0.22
Class 55	16.45	14.84	Class 62	1.34	0.19 0.10
Class 62	14.48	13.15	Class 63	1.34	0.10
Class 63	15.59	14.11	Class 64	1.46	0.19
Class 64	15.90	14.34	Class 69	1.27	0.10
Class 69	14.03	12.74	Class 70	1.45	0.16
Class 70	14.95	13.50	Class 71	1.50	0.18
Class 71	15.25	13.76			0.10

MANULIFE BALANCED FUND			MANULIFE BA	ALANCED FUND		
STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO		SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUDITEI	D)	
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUI (\$) ('000
(in thousands except for per unit amounts)			MUTUAL FUNDS	100.2%		
Net assets attributable to contractholders -				Franklin Bissett Canadian Equity Fund,		
beginning of period	213,224	251 773		Series O	19,071	21,817
Increase (decrease) in net assets attributable to	213,221	231,773	1,276,477	Manulife Dividend Income Fund, Series G	17,516	22,694
contractholders	21,103	1,313		Manulife International Equity (83) Fund UT	5,751	7,470
Security transactions			9,282,750	Manulife Investment Management Canadian		
Proceeds from units issued	6,662	7,584		Core Fixed Income Pooled Fund	99,619	102,619
Redemption of units	(17,936)	(20,730)	1,483,399	Manulife Investment Management US Large		
Total security transactions	(11,274)	(13,146)	1 212 020	Cap Core Pooled Fund	14,607	17,087
Net assets attributable to contractholders - end of	. , .,			Manulife Q Core Canadian Equity Fund UT	17,383	22,157
period	223,053	230 040	1,057,177	Manulife U.S. Unconstrained Bond Fund, Series G	11,127	11,136
period	223,033	233,340	995 321	NBI Canadian All Cap Equity Fund, Series O	9,880	10,968
				NBI SmartData International Equity Fund,	5,000	10,500
CTATEMENTS OF CASH FLOWER (UNIANDITED)			, 5, ,525	Series O	7,581	7,611
STATEMENTS OF CASH FLOWS (UNAUDITED)	2040	2040		Total investments	202,535	· · · · ·
For the periods ended June 30	2019	2018		Other assets less liabilities (0.2%)		(506
(in thousands except for per unit amounts)						(500
Cash flows from operating activities Increase (decrease) in net assets attributable to				Net assets attributable to contractholders 100.0%		223,053
contractholders	21,103	1,313	CONCENTRATIO	N DICK		
Adjustments for:	,	.,		e summarizes the Fund's concentration risk.		
Distributions from underlying funds	(403)	(485)				
Realized gain (loss) on sales of investments	(1,647)	870		% of	net assets attrib contractholde	
Change in unrealized appreciation (depreciation) in			Portfolio by categor	y luno 2	0, 2019 Decemb	
the value of investments	(22,025)	(5,002)		y Julie 5		
Purchases of investments	(11,637)	(12,912)	Mutual Funds Other assets less liabilit	tion	(0.2)	100.6
Proceeds from disposition of investments	26,603	29,232	Otilei assets less liabilii	ues	100.0	100.0
Accrued expenses and other liabilities	(34)	(26)			10010	10010
Net cash provided by (used in) operating						
activities	11,960	12,990				
Cash flows from financing activities						
Proceeds from sale of units	6,696	7,631				
Payments for units redeemed	(18,664)	(20,785)				
Net cash provided by (used in) financing						
activities	(11,968)	(13,154)				
Net increase (decrease) in cash		(164)				
Cash (bank overdraft) beginning of period	(8) (422)	72				
Cash (bank overdraft) end of period	(430)	(92)				
· · · · —						
Supplemental information on cash flows from oper Interest received, net of foreign withholding taxes	ating activitie	es:				
Interest received, het of foreign withholding taxes Interest paid	I .	- 1				

Change in unrealized appreciation (depreciation) in the value of investments and provided p	MANULIFE MACKENZIE INCOME GIF SELE	СТ		MANULIFE MACKENZIE INCOME GIF SELECT		
Common C				STATEMENTS OF COMPREHENSIVE INCOME (UNAU	IDITED)	
Assets	As at			For the periods ended June 30	2019	2018
Realized gain (loss) on sales of investments 1,86 1,002	(in thousands except for per unit amounts)					
Incestments, at fair value 277, 180 280, 485 279, 680 279, 406 280, 885 279, 406 280, 885 279, 406 280, 885 279, 406 280, 885 279, 406 280, 885 279, 406 280, 885 279, 406 279, 406 279, 279, 279, 279, 279, 279, 279, 279,	Assets			Income		
Incestments, at fair value 277, 180 280, 485 279, 680 279, 406 280, 885 279, 406 280, 885 279, 406 280, 885 279, 406 280, 885 279, 406 280, 885 279, 406 280, 885 279, 406 279, 406 279, 279, 279, 279, 279, 279, 279, 279,	Current assets			Realized gain (loss) on sales of investments	1,366	1,003
Subscriptions receivable 72 90 27,406 280,883 279,406 280,883 279,406 280,883 279,406 280,883 280,883 280,884 280,885	Investments, at fair value	277,180	280,485	Change in unrealized appreciation (depreciation) in		
Separation 1988 1988 1989 1	Subscriptions receivable		90	the value of investments	24,115	4,124
Management fees		154	308		25.481	5.127
Management fees	_	277,406	280,883			
Administration fees	- Liabilities	·		·	2,950	3,413
Interest expense & bank charges 2 1 1 1 1 1 1 1 1 1						602
Redemptions payable 244 213 Payable on investments purchased 3,468 4,016 Payable on investments purchased 537 601 935 1,122 Payable on investments purchased 29,57 79,761 935 1,122 Payable on investments purchased 279,771 279,761 1,122 13,25 13,25 13,25 13,25 14,25 13,25 14,25 13,25 14,25 13,25 14,26 1		116	240	Interest expense & bank charges	2	1
Payable on investments purchased 38 59 601					3 468	4 016
Net assets attributable to contractholders 276,471 279,761 Net assets attributable to contractholders per unit 1,111 Class 2					3,400	7,010
Net assets attributable to contractholders 276,471 279,761 279,761 Class 2 1.02 Class 2 1.03 (0.07 Class 5 1.03 Class 5 1.03 (0.08 1.09 0.002 Class 5 1.03 (0.08 1.09 0.002 Class 1 1.09 (0.002 Class 1				· · · · · · · · · · · · · · · · · · ·	22.042	
Net assets attributable to contractholders 276,471 279,761 279,761 Class 2 1.01 0.007 Class 2 14.25 13.25 Class 3 1.02 0.03 Class 5 1.03 0.007 Class 3 1.03 0.007 Class 5 14.36 13.35 Class 14 1.19 0.007	- Techuca expenses and other habilities			to contractholders	22,013	1,111
Class 3	-	935	1,122			
Class 1,09 0,02	Net assets attributable to contractholders	276,471	279,761			
Class 2 14.25 13.25 Class 14	Net assets attributable to contractholders per	unit				
Class 3	•		13.25			
Class 9	Class 3					
Class 14	Class 9	14.93	13.86			
Class 26	Class 14	16.43	15.26			0.06
Class 41	Class 17	17.96	16.67	Class 44	1.26	0.11
Class 44	Class 26	15.89	14.72	Class 48	1.15	0.06
Class 88	Class 41	15.62	14.44	Class 52	1.25	0.10
Class 52	Class 44		14.88			0.14
Class 58	Class 48		14.08			
Class 62 Class 63 Class 64 Class 69 Class 69 Class 69 Class 70 Cla						
Class 62 Class 63 Class 64 Class 64 Class 69 Class 70 Class 70 Class 71 Class 70 Class 71 Class 70 Class 71 Class 70 Class 71 Class 71 Class 70 Class 70 Class 70 Class 71 Class 70 Class 70 Class 71 Class 70 Class 71 Class 70 Class 71 Class 70 Class 71 Class 70 Class 70 Class 71 Class 70 Class 71 Class 71 Class 70 Class 71 Class 71 Class 70 Class 71 Class 70 Class 71 Class 70 Class 71 Class 71 Class 70 Class 71 Class 70 Class 71 Cla						
Class 64						
14.74						
Class 70 Class 71 13.95 12.83 14.24 13.08 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of				C.u.s. 7 .		
Class 71 14.24 13.08 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 279,761 336,068 Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued 24,997 8,782 Redemption of units Total security transactions Total security transactions Net assets attributable to contractholders - end of						
CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2018 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 279,761 336,068 Increase (decrease) in net assets attributable to contractholders 22,013 1,111 Security transactions Proceeds from units issued 24,997 8,782 Redemption of units (50,300) (34,156 Total security transactions Total security transactions Net assets attributable to contractholders - end of				STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	UTABLE TO	
Net assets attributable to contractholders - beginning of period 279,761 336,068 Increase (decrease) in net assets attributable to contractholders 22,013 1,111 Security transactions Proceeds from units issued 24,997 8,782 Redemption of units (50,300) (34,156 Total security transactions Net assets attributable to contractholders - end of	Class / I	14.24	13.08	CONTRACTHOLDERS (UNAUDITED)		
Net assets attributable to contractholders - beginning of period 279,761 336,068 Increase (decrease) in net assets attributable to contractholders 22,013 1,111 Security transactions Proceeds from units issued 24,997 8,782 Redemption of units (50,300) (34,156 Total security transactions Net assets attributable to contractholders - end of				For the periods ended June 30	2019	2018
beginning of period lncrease (decrease) in net assets attributable to contractholders 22,013 1,111 Security transactions Proceeds from units issued 24,997 8,782 Redemption of units (50,300) (34,156) Total security transactions (25,303) (25,374) Net assets attributable to contractholders - end of				(in thousands except for per unit amounts)		
Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of				Net assets attributable to contractholders -		
Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of					279,761	336,068
contractholders22,0131,111Security transactionsProceeds from units issued24,9978,782Redemption of units(50,300)(34,156)Total security transactions(25,303)(25,374)Net assets attributable to contractholders - end of				3 3 .		,
Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of 24,997 8,782 (50,300) (34,156) (25,303) (25,374)					22,013	1,111
Redemption of units (50,300) (34,156) Total security transactions (25,303) (25,374) Net assets attributable to contractholders - end of				Security transactions		
Total security transactions (25,303) (25,374 Net assets attributable to contractholders - end of				Proceeds from units issued	24,997	8,782
Net assets attributable to contractholders - end of				Redemption of units	(50,300)	(34,156)
				Total security transactions	(25,303)	(25,374)
				Net assets attributable to contractholders - end of		
					276,471	311,805

MANULIFE MACKENZIE INCOME GIF SELECT

MANULIFE M	ACKENZIE INCOME GIF SELECT		
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	d June 30	2019	2018
(in thousands excep	ot for per unit amounts)		
Cash flows from	n operating activities		
	e) in net assets attributable to		
contractholder	S	22,013	1,111
Adjustments fo		(4.266)	/4.003
9	ss) on sales of investments	(1,366)	(1,003
the value of in	ized appreciation (depreciation) in	(24,115)	(4,124
Purchases of inve		(634)	(344
	sposition of investments	29,553	29,516
	s and other liabilities	(64)	(54
Net cash provid	ded by (used in) operating		
activities	, (acta, sperating	25,387	25,102
Cach flows from	m financing activities	,	<u> </u>
Proceeds from sa	•	25,015	8,753
Payments for uni	ts redeemed	(50,269)	(33,897
Net cash provi	ded by (used in) financing		
activities	, ((25,254)	(25,144
Net increase (d	— lecrease) in cash	133	(42
Cash (bank over	draft) beginning of period	(249)	(188
Cash (bank ove	erdraft) end of period	(116)	(230
Supplemental i	nformation on cash flows from op	perating activit	ies:
,			
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUD	ITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COS	T EAID VALUE
NO. OF UNITS	NAME	(\$) ('000	
MUTUAL FUNDS			
19,575,405	Manulife Sentinel Income (33) Fund UT	255,028	3 277,180
	Total investments	255,028	3 277,180
	Other assets less liabilities (0.3%)		(709
	Net assets attributable to contractholders 100.0%		276,471
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration ri	sk.	
		% of net assets attr	
Portfolio by categor	y Ju	ne 30, 2019 Decen	nber 31, 2018
Mutual Funds		100.3	100.3
Other assets less liabilit	ties	(0.3)	(0.3

100.0

100.0

MANULIFE SENTINEL INCOME FUND R (M	ACKENZIE)		MANULIFE SE	NTINEL INCOME FUND R (MAC	KENZIE)	
STATEMENTS OF FINANCIAL POSITION (UNA		ecember 31, 2018		DF CHANGES IN NET ASSETS ATTR LDERS (UNAUDITED)	IBUTABLE TO	
(in thousands except for per unit amounts)			For the periods ende	d June 30	2019	2018
			(in thousands excep	ot for per unit amounts)		
Assets						
Current assets			Net assets attr	ibutable to contractholders -		
Investments, at fair value	24,547	23,889	beginning of		23,833	27,068
Receivable from investments sold	66	35	•	ease) in net assets attributable to		
	24,613	23,924	contracthold		1,873	66
Liabilities		·	Security transa			
Current liabilities			Proceeds from ur		154	23
Bank overdraft	66	35	Redemption of u	nits	(1,365)	(1,377)
Accrued expenses and other liabilities	52	56	Total security trai	nsactions	(1,211)	(1,354)
Accided expenses and other habilities			Net assets attr	ibutable to contractholders - end c	of period 24 495	25 780
_	118	91	iter assets atti	ibutable to contractionalis char	- periou <u>- 1, 155</u>	23,700
Net assets attributable to contractholders	24,495	23,833				
- Net assets attributable to contractholders per	unit		CTATEMENTS (OF CACH FLOWS (HMAHDITED)		
Class 29	26.46	24.50	STATEMENTS	OF CASH FLOWS (UNAUDITED)		
Class 30	16.94	15.67	For the periods ende	d June 30	2019	2018
Class 50	10.54	13.07	(in thousands excep	ot for per unit amounts)		
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Cash flows from	m operating activities		
			Increase (decreas	se) in net assets attributable to		
For the periods ended June 30	2019	2018	contractholder	S	1,873	66
(in thousands except for per unit amounts)			Adjustments fo			
				ss) on sales of investments	(169)	(171)
Income	160	171		ized appreciation (depreciation) in		
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	169	171	the value of in		(2,031)	(251)
the value of investments	2,031	251	Purchases of inve		(130)	(121)
the value of investments				sposition of investments	1,641	1,847
	2,200	422	Accrued expense:	s and other liabilities	(4)	(5)
Expenses			Net cash provi	ded by (used in) operating		
Management fees	305	333	activities		1,180	1,365
Administration fees	22	23	Cash flows from	m financing activities		
	327	356	Proceeds from sa		154	23
Increase (decrease) in net assets attributable			Payments for unit		(1,365)	(1,375)
to contractholders	1,873	66	Not cash provid	ded by (used in) financing		
			activities	aca by (asca III) illianting	(1,211)	(1,352)
Increase (decrease) in net assets attributable Class 29	to contracthold 1.98	ers per unit 0.06		—		
Class 30	1.28	0.05	•	lecrease) in cash	(31)	13
Cluss 50	1.20	0.03	Cash (bank overd	draft) beginning of period	(35)	(13)
			Cash (bank ove	erdraft) end of period	(66)	-
			SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUDI	ΓED)	
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			MUTUAL FUNDS	100.2%		
			1,733,562	Manulife Sentinel Income (33) Fund UT	21,249	24,547
				Total investments	21,249	24,547
				Other assets less liabilities (0.2%)		(52)
					-	(32)
				Net assets attributable to contractholders 100.0%		24,495

MANULIFE SENTINEL INCOME FUND R (MACKENZIE)

MANULIFE SENTINEL INCOME FUND R (MACKENZIE)

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.2	100.2		
Other assets less liabilities	(0.2)	(0.2)		
	100.0	100.0		

MANULIFE YIELD OPPORTUNITIES GIF SEL	ECT.		MANULIFE YIELD OPPORTUNITIES GIF SELECT		
STATEMENTS OF FINANCIAL POSITION (UNAI		ecember 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
(in thousands except for per unit amounts)	2013	2010	For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	231,868	200,590	beginning of period	200,139	190,595
Cash	261	-	Increase (decrease) in net assets attributable to		(0.5)
Subscriptions receivable Receivable from investments sold	299	160	contractholders	19,646	(36)
Receivable from investments sold —	-	302	Security transactions	40 404	24224
	232,428	201,052	Proceeds from units issued Redemption of units	40,484	34,324 (21,313)
Liabilities			·		
Current liabilities			Total security transactions	11,870	13,011
Bank overdraft	-	115	Net assets attributable to contractholders - end of		
Redemptions payable	79	190	period	231,655	203,570
Payable on investments purchased	261	187	-		· · · · · · · · · · · · · · · · · · ·
Accrued expenses and other liabilities	433	421			
=	773	913	STATEMENTS OF CASH FLOWS (UNAUDITED)		
			STATEMENTS OF CASH FEOWS (ONAGOTIED)		
Net assets attributable to contractholders	231,655	200,139	For the periods ended June 30	2019	2018
Net assets attributable to contractholders per	unit		(in thousands except for per unit amounts)		
Class 39	15.22	13.87			
Class 42	16.76	15.21	Cash flows from operating activities		
Class 45	15.20	13.85	Increase (decrease) in net assets attributable to	10.545	(2.6)
Class 49	16.29	14.79	contractholders	19,646	(36)
Class 54	16.78	15.21	Adjustments for:	(4.104)	(4.046)
Class 76	12.52	11.43	Distributions from underlying funds	(1,101)	(1,846)
Class 77	13.02	11.85	Realized gain (loss) on sales of investments	(389)	(418)
Class 78	13.28	12.08	Change in unrealized appreciation (depreciation) in the value of investments	(20,797)	(117)
			Purchases of investments	(16,995)	(18,818)
STATEMENTS OF COMPREHENSIVE INCOME (IINALIDITED)		Proceeds from disposition of investments	8,380	7,711
STATEMENTS OF COMPRETENSIVE INCOME (ONAODITED)		Accrued expenses and other liabilities	12	26
For the periods ended June 30	2019	2018			
(in thousands except for per unit amounts)			Net cash provided by (used in) operating	(4.4.2.4.4)	(12, 100)
			activities	(11,244)	(13,498)
Income			Cash flows from financing activities		
Distribution income from underlying funds	1,101	1,846	Proceeds from sale of units	40,345	34,912
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	389	418	Payments for units redeemed	(28,725)	(21,442)
the value of investments	20,797	117	Net cash provided by (used in) financing		
the value of investments			activities	11,620	13,470
	22,287	2,381	Net increase (decrease) in cash	376	(28)
Expenses			Cash (bank overdraft) beginning of period	(115)	(28) (55)
Management fees	2,009	1,832			
Administration fees	632	585	Cash (bank overdraft) end of period	261	(83)
	2,641	2,417			
Increase (decrease) in net assets attributable			SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITE	D)	
to contractholders	19,646	(36)	As at June 30, 2019	•	
			PAR VALUE (\$) ('000)/		
Increase (decrease) in net assets attributable : Class 39	to contracthold 1.34	ers per unit	NO. OF SHARES / NO. OF UNITS NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Class 42	1.34	0.08		, (2)	.,, ,/
Class 45	1.32	-	MUTUAL FUNDS 100.1% 18 802 904 Manulifa Viold Opportunities Fund Series G.	212 104	221 060
Class 49	1.54	0.05	18,802,904 Manulife Yield Opportunities Fund, Series G	213,194	231,868
Class 54	1.47	0.11	Total investments	213,194	231,868
Class 76	1.10	(0.03)	Other assets less liabilities (0.1%)		(213)
Class 77	1.71	0.01			
		0.02	Net assets attributable to		
Class 78	1.20	0.03	contractholders 100.0%		231,655

MANULIFE YIELD OPPORTUNITIES GIF SELECT

MANULIFE YIELD OPPORTUNITIES GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.1	100.2		
Other assets less liabilities	(0.1)	(0.2)		
	100.0	100.0		

IDEAL BALANCED FUND			IDEAL BALANCED FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)	
As at	June 30, 2019	December 31, 2018	For the professional delibera 20	2019	2018
(in thousands except for per unit amounts)	2019	2016	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2010
(iii triousarius except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Interest for allocation purposes	915	777
Investments, at fair value	150,241	141,145	Dividend income	1,312	1,050
Cash	147	190	Foreign exchange gain (loss) on income	1	3
Subscriptions receivable	7	3	Foreign exchange gain (loss) on currency	1	(20)
Receivable from investments sold	375	7	Income from securities lending	6	10
Interest, dividends and other receivables	384	383	Realized gain (loss) on sales of investments	6,566	764
Derivative assets	461	-	Realized gain (loss) on derivatives	(400)	(154)
			Change in unrealized appreciation (depreciation) in		
	151,615	141,728	the value of investments	8,671	1,736
Liabilities			Change in unrealized appreciation (depreciation) in		
Current liabilities			the value of derivatives	1,273	(601)
Redemptions payable	114	68		18,345	3,565
Payable on investments purchased	287	-	_	. 0,0 . 0	
Accrued expenses and other liabilities	325	343	Expenses		
Derivative liabilities	34	846	Management fees	1,937	2,135
Derivative habilities			Administration fees	16	-
	760	1,257	Audit fees	-	2
Net assets attributable to contractholders	150,855	140,471	Insurance fees Interest expense & bank charges	91	96 2
Net assets attributable to contractholders pe	r unit		Custodial fees	-	2
Class 85	64.50	57.72	Foreign withholding taxes	38	32
Class 86	62.49	55.97	Transaction costs	30	20
Class 87	62.99	56.42	_	2,112	2,289
Class 88	68.54	61.15		2,112	2,203
Class 93	13.11	11.74	Increase (decrease) in net assets attributable		
Class 94	13.52	12.09	to contractholders	16,233	1,276
Class 95	15.99	14.32	Increase (decrease) in net assets attributable to	contractholder	s per unit
Class 96	15.61	14.00	Class 85	6.84	0.49
Class 97	15.04	13.42	Class 86	6.49	0.45
Class 98	14.66	13.10	Class 87	6.62	0.39
Class 102	13.46	12.05	Class 88	7.51	0.77
Class 103	14.08	12.56	Class 93	1.38	0.10
Class 105	13.19	11.84	Class 94	1.44	0.14
Class 106	13.73	12.28	Class 95	1.66	0.12
			Class 96	1.61	0.09
			Class 97	1.61	0.18
			Class 98	1.52	0.16
			Class 102	1.39	0.10
			Class 103	1.57	0.18
			Class 105	1.36	0.06
			Class 106	1.48	0.13

IDEAL BALANCED FUND			IDEAL BALAN	ICED FUND		
STATEMENTS OF CHANGES IN NET ASSETS ATTR	RIBUTABLE TO		SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDITE	D)	
For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			EQUITIES 59.4%	Canada 36.3%		
Net assets attributable to contractholders - beginning of period	140,471	166,768		Energy 5.4%		
Increase (decrease) in net assets attributable to		•		Canadian Natural Resources Ltd. Enbridge, Inc.	2,355 2,691	2,282 2,424
contractholders Security transactions	16,233	1,276	· ·	Suncor Energy, Inc.	3,270	3,373
Proceeds from units issued	8,866	8,009			8,316	8,079
Redemption of units	(14,715)	(16,838)		Materials 3.3%		
Total security transactions	(5,849)	(8,829)		CCL Industries, Inc., Class B	2,528	3,452
Net assets attributable to contractholders - end o		450 245	34,804	Winpak Ltd.	1,450	1,504
period	150,855	159,215			3,978	4,956
			17 005	Industrials 3.3% CAE, Inc.	533	599
STATEMENTS OF CASH FLOWS (UNAUDITED)			· ·	Canadian Pacific Railway Ltd.	1,798	2,236
For the periods ended June 30	2019	2018		Morneau Shepell, Inc.	792	818
(in thousands except for per unit amounts)				Toromont Industries Ltd. Waste Connections, Inc.	359 833	367 1,026
Cash flows from operating activities					4,315	5,046
Increase (decrease) in net assets attributable to				Consumer Discretionary 0.6%		
contractholders	16,233	1,276	20,155	Dollarama, Inc.	478	928
Adjustments for: Change in unrealized foreign exchange gain (loss)				Consumer Staples 1.8%		
on currency	1	1	40,786	Loblaw Cos., Ltd.	2,237	2,735
Realized gain (loss) on sales of investments Realized gain (loss) on derivatives	(6,566) 400	(764) 154	52 598	Financials 15.2% Brookfield Asset Management, Inc., Class A	2,687	3,295
Change in unrealized appreciation (depreciation) in	400	134		Canadian Imperial Bank of Commerce	2,194	2,141
the value of investments	(8,671)	(1,736)		Intact Financial Corp.	1,719	2,474
Change in unrealized appreciation (depreciation) in the value of derivatives	(1,273)	601	23,464 41.679	Royal Bank of Canada Sun Life Financial, Inc.	1,562 1,731	2,442 2,260
Purchases of investments		(229,336)	28,416	The Bank of Nova Scotia	2,253	1,999
Proceeds from disposition of investments	339,429	238,476		The Toronto-Dominion Bank TMX Group Ltd.	2,871 829	6,864 1,391
Interest, dividends and other receivables Accrued expenses and other liabilities	(1) (18)	(29) (22)	13,209	TIMA Group Eta.	15,846	
Net cash provided by (used in) operating	(- 7			Information Technology 1.7%	13,640	22,866
activities	5,765	8,621	24,732	CGI, Inc.	1,393	2,490
Cash flows from financing activities				Communication Services 5.0%		
Proceeds from sale of units Payments for units redeemed	8,862	8,071		Cogeco Communications, Inc.	1,499	1,940
· —	(14,669)	(16,707)	48,738 46,606	Rogers Communications, Inc., Class B TELUS Corp.	3,359 2,328	3,417 2,256
Net cash provided by (used in) financing activities	(5,807)	(8,636)	15,523		7,186	7,613
— Change in unrealized foreign exchange gain (loss)					43,749	54,713
on currency	(1)	(1)		United States 18.3%		
Net increase (decrease) in cash Cash (bank overdraft) beginning of period	(42) 190	(15) 260		Materials 0.8%		
Cash (bank overdraft) end of period	147	244	7,670	PPG Industries, Inc.	1,086	1,170
Supplemental information on cash flows from op	erating activitie	es:	6,998	<i>Industrials 1.0%</i> Union Pacific Corp.	927	1,546
Interest received, net of foreign withholding taxes Dividends received, net of foreign withholding taxes	932 1,134	755 1,012		Consumer Discretionary 1.8%		
Interest paid	-, 15 +	2		ServiceMaster Global Holdings, Inc. The Home Depot, Inc.	879 852	945 1,822
			0,703	eome bepog me	1,731	2,767
				Consumer Staples 0.8%	- 1,751	
			13,136	Sysco Corp.	1,172	1,214

IDEAL BALAN	ICED FUND			IDEAL BALAN	ICED FUND		
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAU	IDITED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
	Health Care 4.7%			50	Bank of Montreal,		
	Agilent Technologies, Inc.	2,020	2,119		2.70%, Sep 11, 2024	49	52
	Anthem, Inc. Becton Dickinson and Co.	438	476	85	Bank of Montreal,	0.0	07
	Boston Scientific Corp.	1,070 1,210	1,113 1,396	50	3.32%, Jun 01, 2026 Bank of Montreal, FRN	86	87
	Johnson & Johnson	937	1,009	30	3.34%, Dec 08, 2025	51	51
2,898	UnitedHealth Group, Inc.	780	924	50	Bank of Montreal, FRN		
		6,455	7,037		2.57%, Jun 01, 2027	49	50
	Financials 1.9%			190	Bell Canada, Inc.,		
22,031	Marsh & McLennan Cos., Inc.	2,246	2,872	05	3.00%, Oct 03, 2022 Bell Canada, Inc.,	187	195
	Information Technology 5.2%			93	3.80%, Aug 21, 2028	94	102
12,783	Cisco Systems, Inc.	863	914	75	Bell Canada, Inc.,	· .	.02
	Microsoft Corp.	1,719	3,616		4.75%, Sep 29, 2044	74	85
44,360	Oracle Corp.	2,390	3,303	53	Bell Canada, Inc.,		
		4,972	7,833	05	4.45%, Feb 27, 2047	53	58
	Communication Services 2.1%			95	Brookfield Infrastructure Finance ULC, 3.54%, Oct 30, 2020	95	97
41,380	Verizon Communications, Inc.	3,057	3,089	50	Brookfield Infrastructure Finance ULC,	33	31
		21,646	27,528		3.45%, Mar 11, 2022	50	51
	Global 4.8%			85	Canadian Imperial Bank of Commerce,		
	Industrials 0.8%				1.90%, Apr 26, 2021	83	85
6,824	Ingersoll-Rand PLC	748	1,130	85	Canadian Imperial Bank of Commerce,	0.5	07
	Consumer Staples 0.9%			150	2.90%, Sep 14, 2021 Canadian Imperial Bank of Commerce,	85	87
6,170	Diageo PLC, ADR	1,078	1,389	130	2.04%, Mar 21, 2022	150	150
	Health Care 2.1%			85	Canadian Imperial Bank of Commerce,		
25,256	Medtronic PLC	2,682	3,214		2.97%, Jul 11, 2023	85	88
	Information Technology 1.0%			60	Canadian Imperial Bank of Commerce,	C1	C 4
6,484	Accenture PLC, Class A	1,012	1,566	90	3.30%, May 26, 2025 Canadian Imperial Bank of Commerce,	61	64
		5,520	7,299	30	2.95%, Jun 19, 2029	90	90
		70,915	89,540	85	Canadian Imperial Bank of Commerce, FRN		
BONDS 27.1%					3.42%, Jan 26, 2026	87	87
201120 2711 78	Canada 25.1%			40	Canadian Imperial Bank of Commerce, FRN	40	
	Corporate Bonds 10.0%			75	3.45%, Apr 04, 2028 Capital Desjardins, Inc.,	40	41
138	407 International, Inc.,			75	5.19%, May 05, 2020	85	77
100	5.75%, Feb 14, 2036 407 International, Inc.,	171	185	25	Central 1 Credit Union,		
100	3.65%, Sep 08, 2044	104	110		2.60%, Nov 07, 2022	25	25
30	407 International, Inc.,			160	Choice Properties REIT,	160	162
	3.72%, May 11, 2048	30	34	//0	3.50%, Feb 08, 2021 CU, Inc.,	168	163
30	Alberta Powerline LP,			45	4.09%, Sep 02, 2044	52	58
00	4.07%, Dec 01, 2053 AltaGas Ltd.,	30	34	100	CU, Inc.,		
90	3.98%, Oct 04, 2027	93	95		3.55%, Nov 22, 2047	103	109
35	AltaGas Ltd.,	33	33	50	Enbridge Gas Distribution, Inc.,		
	4.50%, Aug 15, 2044	32	35	20	4.00%, Aug 22, 2044 Enbridge Pipelines, Inc.,	53	58
100	AltaLink LP,			20	4.55%, Sep 29, 2045	20	23
420	3.72%, Dec 03, 2046	106	113	115	Enbridge Southern Lights LP,	20	23
420	Bank of Montreal, 1.88%, Mar 31, 2021	421	420		4.01%, Jun 30, 2040	115	119
266	Bank of Montreal,	721	720	267	Enbridge, Inc., FRN		
	1.61%, Oct 28, 2021	256	264	75	5.38%, Sep 27, 2077	254	264
219	Bank of Montreal,			/5	Enbridge, Inc., FRN 6.63%, Apr 12, 2078	77	80
	2.85%, Mar 06, 2024	220	224			, ,	00

IDEAL BALAN	ICED FUND			IDEAL BALAN	ICED FUND		
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDITI	ED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
15	EPCOR Utilities, Inc.,			811	Ontario School Boards Financing Corp.,		
150	3.55%, Nov 27, 2047 Fédération des caisses Desjardins du Québec,	15	16	215	6.55%, Oct 19, 2026 OPB Finance Trust,	908	941
130	2.09%, Jan 17, 2022	150	150	213	1.88%, Feb 24, 2022	210	215
10	Fédération des caisses Desjardins du Québec,			30	OPB Finance Trust,		
0	3.06%, Sep 11, 2023 First Nations Finance Authority,	10	10	192	2.98%, Jan 25, 2027 Pembina Pipeline Corp.,	30	31
9	3.40%, Jun 26, 2024	10	10	102	4.81%, Mar 25, 2044	182	201
20	Ford Credit Canada Co.,			162	PSP Capital, Inc.,		
-	2.71%, Feb 23, 2022	20	20	450	3.29%, Apr 04, 2024	175	173
5	Ford Credit Canada Co., 3.74%, May 08, 2023	5	5	156	PSP Capital, Inc., 3.00%, Nov 05, 2025	156	166
15	FortisBC Energy, Inc.,	3	5	97	RioCan REIT,	150	100
	3.69%, Oct 30, 2047	15	17		3.21%, Sep 29, 2023	96	99
410	General Motors Financial of Canada Ltd.,			10	Rogers Communications, Inc.,		
20	3.08%, May 22, 2020 Health Montreal Collective LP,	410	413	240	3.25%, May 01, 2029 Royal Bank of Canada,	10	10
30	6.72%, Sep 30, 2049	30	41	240	2.03%, Mar 15, 2021	242	240
295	HSBC Bank Canada,			325	Royal Bank of Canada,		
	2.91%, Sep 29, 2021	295	300		1.58%, Sep 13, 2021	325	323
252	HSBC Bank Canada,	250	255	290	Royal Bank of Canada,	289	300
35	2.54%, Jan 31, 2023 Hydro One, Inc.,	250	255	70	2.95%, May 01, 2023 Royal Bank of Canada,	209	300
	3.63%, Jun 25, 2049	35	38		3.30%, Sep 26, 2023	70	73
17	Hydro-Québec,			210	Royal Bank of Canada,		
10	4.00%, Feb 15, 2055	21	23	CF	2.33%, Dec 05, 2023	205	212
10	Inter Pipeline Ltd., 3.78%, May 30, 2022	10	10	00	Royal Bank of Canada, 3.45%, Sep 29, 2026	67	67
50	Ivanhoe Cambridge II, Inc.,			561	Royal Bank of Canada, FRN	0.	0,
	2.91%, Jun 27, 2023	50	51		3.31%, Jan 20, 2026	566	571
70	Manulife Financial Corp., 3.32%, May 09, 2028	70	72	190	Shaw Communications, Inc., 5.50%, Dec 07, 2020	205	199
35	Morguard Corp.,	70	12	98	Shaw Communications, Inc.,	203	199
	4.09%, May 14, 2021	35	36		3.80%, Nov 02, 2023	98	103
20	Morguard Corp.,			120	Shaw Communications, Inc.,		
125	4.33%, Sep 15, 2022 Muskrat Falls Transmission Assets Funding	20	21	0/1	4.35%, Jan 31, 2024 Smart REIT,	126	129
123	Trust,			34	3.73%, Jul 22, 2022	95	97
	3.83%, Jun 01, 2037	147	153	70	Smart REIT,		
50	National Bank of Canada,				3.99%, May 30, 2023	72	73
20	1.74%, Mar 03, 2020 National Bank of Canada, FRN	50	50	52	South Coast British Columbia Transportation Authority,		
20	3.18%, Feb 01, 2028	20	20		3.25%, Nov 23, 2028	52	56
415	Nissan Canada Financial Services, Inc.,			160	Sun Life Financial, Inc.,		
	2.42%, Oct 19, 2020	417	416		4.57%, Aug 23, 2021	160	169
364	Nissan Canada Financial Services, Inc., 2.61%, Mar 05, 2021	363	366	65	Sun Life Financial, Inc., 2.60%, Sep 25, 2025	65	65
35	Nissan Canada Financial Services, Inc.,	303	300	319	Sun Life Financial, Inc.,	03	0.5
	3.15%, Sep 14, 2021	35	36		3.10%, Feb 19, 2026	321	324
89	North Battleford Power LP,			290	Sun Life Financial, Inc.,		
204	4.96%, Dec 31, 2032	90	102		2.75%, Nov 23, 2027	286	294
504	Northwestconnect Group Partnership, 5.95%, Apr 30, 2041	306	381	33	TELUS Corp., 4.75%, Jan 17, 2045	55	62
31	OMERS Finance Trust,	230		345	The Bank of Nova Scotia,	33	
	2.60%, May 14, 2029	31	32		1.90%, Dec 02, 2021	338	345
40	OMERS Realty Corp., 3.24%, Oct 04, 2027	40	42	50	The Bank of Nova Scotia, 1.83%, Apr 27, 2022	48	50
	J.24 /U, UCL U4, ZUZ /	40	42	T	1.05 10, Apr 21, 2022	48	50

IDEAL BALAN	ICED FUND			IDEAL BALAN	ICED FUND		
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUD	OITED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
70	The Bank of Nova Scotia, 2.36%, Nov 08, 2022	70	71	465	Canadian Government Bond, 3.50%, Dec 01, 2045	624	643
555	The Bank of Nova Scotia, 2.98%, Apr 17, 2023			648	Canadian Government Bond,	776	
450	The Manufacturers Life Insurance Co.,	555	574	160	2.75%, Dec 01, 2048 CPPIB Capital, Inc.,		808
352	3.18%, Nov 22, 2027 The Toronto-Dominion Bank,	450	464		3.00%, Jun 15, 2028	10.640	171
130	3.23%, Jul 24, 2024 The Toronto-Dominion Bank,	357	372		Provincial Bonds 6.7%	10,640	10,442
	3.59%, Sep 14, 2028	130	135	630	Financement-Québec, 5.25%, Jun 01, 2034	688	847
30	The Toronto-Dominion Bank, 3.06%, Jan 26, 2032	50	50	195	Labrador-Island Link Funding Trust,		
130	The Toronto-Dominion Bank, FRN 2.69%, Jun 24, 2025	129	131	230	3.76%, Jun 01, 2033 Province of Alberta,	199	231
15	The Toronto-Dominion Bank, FRN			748	2.90%, Dec 01, 2028 Province of Alberta,	225	244
35	3.22%, Jul 25, 2029 TMX Group Ltd.,	15	15		3.05%, Dec 01, 2048	250	274
45	3.00%, Dec 11, 2024 Toyota Credit Canada, Inc.,	35	36		Province of British Columbia, 6.35%, Jun 18, 2031	309	309
35	2.70%, Jan 25, 2023 TransCanada PipeLines Ltd.,	45	46	240	Province of British Columbia, 4.70%, Jun 18, 2037	310	322
	4.18%, Jul 03, 2048	35	37	164	Province of British Columbia, 2.80%, Jun 18, 2048	159	178
	Union Gas Ltd., 3.59%, Nov 22, 2047	103	109	135	Province of British Columbia,		
364	VW Credit Canada, Inc., 2.90%, Mar 29, 2021	364	367	61	2.95%, Jun 18, 2050 Province of Manitoba,	139	152
30	VW Credit Canada, Inc., 3.70%, Nov 14, 2022	30	31	34	2.60%, Jun 02, 2027 Province of Manitoba,	59	63
5	Winnipeg Airport Authority, Inc.,				2.75%, Jun 02, 2029	34	36
	3.66%, Sep 30, 2047	14.650	15 120	225	Province of Manitoba, 4.05%, Sep 05, 2045	236	286
	Federal Bonds 6.9%	14,659	15,128	125	Province of Manitoba, 3.40%, Sep 05, 2048	129	145
63	Canada Housing Trust No. 1, 2.35%, Jun 15, 2023	63	65	23	Province of New Brunswick, 3.10%, Aug 14, 2048	23	25
73	Canada Housing Trust No. 1,			28	Province of Newfoundland and Labrador,		
195	2.55%, Dec 15, 2023 Canada Housing Trust No. 1,	73	76	135	2.85%, Jun 02, 2029 Province of Nova Scotia,	28	29
205	2.90%, Jun 15, 2024 Canada Housing Trust No. 1,	204	206	2	5.80%, Jun 01, 2033 Province of Ontario,	172	189
	2.55%, Mar 15, 2025	313	318		2.85%, Jun 02, 2023	2	2
8	Canada Housing Trust No. 1, 1.95%, Dec 15, 2025	8	8	2	Province of Ontario, 3.50%, Jun 02, 2024	2	2
4	Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	4	4	2	Province of Ontario, 2.60%, Jun 02, 2025	2	2
6,610	Canadian Government Bond, 3.25%, Jun 01, 2021			700	Province of Ontario,		
507	Canadian Government Bond,	7,137	6,831	42	2.40%, Jun 02, 2026 Province of Ontario,	683	718
20	2.25%, Jun 01, 2025 Canadian Government Bond,	524	531	1,070	2.60%, Jun 02, 2027 Province of Ontario,	41	44
	1.50%, Jun 01, 2026 Canadian Government Bond,	19	20		2.70%, Jun 02, 2029 Province of Ontario,	1,084	1,122
	1.00%, Jun 01, 2027	241	252		4.60%, Jun 02, 2039	1,497	1,745
	Canadian Government Bond, 2.25%, Jun 01, 2029	342	342		Province of Ontario, 3.45%, Jun 02, 2045	205	242
110	Canadian Government Bond, 5.00%, Jun 01, 2037	152	167	145	Province of Ontario, 2.90%, Dec 02, 2046	141	156
	* * * * * * * * * * * * * * * * * * * *						

IDEAL BALAN	ICED FUND			IDEAL BALAI	NCED FUND		
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDIT	ED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
113	Province of Ontario, 2.80%, Jun 02, 2048	113	120	183	Metropolitan Life Global Funding I, 3.03%, Jun 11, 2020	185	185
75	Province of Ontario, 2.90%, Jun 02, 2049	72	82	299	Metropolitan Life Global Funding I, 3.11%, Apr 16, 2021	302	304
66	Province of Quebec,			350	Morgan Stanley,		
540	2.30%, Sep 01, 2029 Province of Quebec,	66	67	53	3.00%, Feb 07, 2024 The Goldman Sachs Group, Inc.,	351	357
290	5.00%, Dec 01, 2038 Province of Quebec,	631	753	55	2.43%, Apr 26, 2023 Wells Fargo & Co.,	53	53
341	3.50%, Dec 01, 2045 Province of Quebec,	283	348		2.09%, Apr 25, 2022 Wells Fargo & Co.,	55	55
	3.50%, Dec 01, 2048	365	415		3.18%, Feb 08, 2024	60	62
150	Province of Saskatchewan, 2.65%, Jun 02, 2027	152	156			2,032	2,062
440	Province of Saskatchewan, 3.05%, Dec 02, 2028	436	472	USD 92	Federal Bonds 0.5% United States Treasury Bond,		
243	Province of Saskatchewan, 3.30%, Jun 02, 2048	247	281	USD 196	2.25%, Aug 15, 2046 United States Treasury Bond,	111	114
37	Province of Saskatchewan,				3.13%, May 15, 2048 United States Treasury Bond,	260	287
	3.10%, Jun 02, 2050	9,022	10,099	030 230	3.00%, Feb 15, 2049	315	330
	Municipal Bonds 1 EQ/		,			686	731
825	Municipal Bonds 1.5% City of Montreal,					2,718	2,793
	4.50%, Dec 01, 2021	859	878		Global 0.1%		
120	City of Montreal, 3.15%, Sep 01, 2028	120	128	104	Corporate Bonds 0.1% Heathrow Funding Ltd.,		
35	City of Montreal, 3.50%, Dec 01, 2038	35	39	20	3.40%, Mar 08, 2028 Transurban Finance Co. Pty Ltd.,	103	109
340	City of Toronto,	33	33	20	4.56%, Nov 14, 2028	20	22
71	2.65%, Nov 09, 2029 City of Toronto,	339	348			123	131
	3.20%, Aug 01, 2048	71	77		Supranational Bonds 0.0%		
87	Municipal Finance Authority of British Columbia,			67	International Bank for Reconstruction & Development,		
220	2.80%, Dec 03, 2023	87	90		2.50%, Aug 03, 2023	67	69
330	Municipal Finance Authority of British Columbia,					190	200
246	4.95%, Dec 01, 2027 The Regional Municipality of York,	329	400	CHOPT-TERM IN	VESTMENTS 13.1%	39,327	40,879
240	4.00%, Jun 30, 2021	258	257		Canadian Treasury Bill,		
		2,098	2,217	16,000	1.66%, Jul 25, 2019	249	250
		36,419	37,886		Canadian Treasury Bill, 1.68%, Dec 27, 2019	15,866	15,867
	United States 1.9% Corporate Bonds 1.4%			USD 1,200	Federal Home Loan Bank Discount Notes, 2.20%, Aug 01, 2019	1,570	1,565
275	Bank of America Corp., FRN	272	277	2,140	Merit Trust, 1.90%, Jul 02, 2019	2,139	2,140
50	2.60%, Mar 15, 2023 Bank of America Corp., FRN	273	277		1.50 /0, Jul 02, 2015	19,824	19,822
275	3.30%, Apr 24, 2024	50	52		Investments	130,066	150,241
	Bank of America Corp., FRN 3.41%, Sep 20, 2025	282	286				·
310	Citigroup, Inc., 3.39%, Nov 18, 2021	311	319				
110	JPMorgan Chase & Co., 3.19%, Mar 05, 2021	110	112				

IDEAL BALANCED FUND

IDEAL BALANCED FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS

)/			
	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
	Transaction costs	(21)	
	Total investments	130,045	150,241
	Derivative assets 0.3%		461
	Derivative liabilities (0.0%)		(34)
	Other assets less liabilities 0.1%		187
	Net assets attributable to		

150,855

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

		% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018			
Equities					
Canada					
Energy	5.4	5.1			
Materials	3.3	2.0			
Industrials	3.3	1.2			
Consumer Discretionary	0.6	0.8			
Consumer Staples	1.8	1.9			
Financials	15.2	14.3			
Information Technology	1.7	3.1			
Communication Services	5.0	5.4			
Real Estate	-	0.6			
United States					
Materials	0.8	1.0			
Industrials	1.0	3.6			
Consumer Discretionary	1.8	1.9			
Consumer Staples	0.8	-			
Health Care	4.7	3.6			
Financials	1.9	2.9			
Information Technology	5.2	3.9			
Communication Services	2.1	0.6			
Global					
Industrials	0.8	1.6			
Consumer Staples	0.9	1.1			
Health Care	2.1	2.8			
Information Technology	1.0	1.1			
Bonds					
Canada					
Corporate Bonds	10.0	11.4			
Federal Bonds	6.9	7.5			
Provincial Bonds	6.7	7.5			
Municipal Bonds	1.5	1.3			
United States					
Corporate Bonds	1.4	1.5			
Federal Bonds	0.5	0.4			
Global					
Corporate Bonds	0.1	0.3			
Short-Term Investments	13.1	12.1			
Derivative assets	0.3				
Derivative liabilities	-	(0.6			
Other assets less liabilities	0.1	0.1			
	100.0	100.0			

IDEAL BALANCED FUND

FORWARD FOREIGN CURRENCY CONTRACTS 0.3%

			Purchas	sed currency	Sold	currency			
Contrac	ct price	Settlement date	Currency	Value as at June 30, 2019 (\$) ('000)	Currency	Value as at June 30, 2019 (\$) ('000)	Unrealized gain/(loss) (\$) ('000)	Counterparty	Counter- party cred rating
CAD	1.31871	Sep 18, 2019	CAD	13,847	USD	13,702	145	Royal Bank of Canada	AA-
CAD	1.34337	Sep 18, 2019	CAD	2,955	USD	2,871	84	Toronto-Dominion Bank	AA-
CAD	1.34445	Sep 18, 2019	CAD	1,962	USD	1,904	58	Toronto-Dominion Bank	AA-
CAD	1.34415	Sep 18, 2019	CAD	1,426	USD	1,385	41	Royal Bank of Canada	AA-
CAD	1.34514	Sep 18, 2019	CAD	1,189	USD	1,154	35	Royal Bank of Canada	AA-
CAD	1.34564	Sep 18, 2019	CAD	833	USD	808	25	Toronto-Dominion Bank	AA-
CAD	1.34467	Sep 18, 2019	CAD	773	USD	750	23	Toronto-Dominion Bank	AA-
CAD	1.34514	Sep 18, 2019	CAD	545	USD	529	16	Royal Bank of Canada	AA-
CAD	1.33867	Jul 31, 2019	CAD	570	USD	556	14	Royal Bank of Canada	AA-
CAD	1.34514	Sep 18, 2019	CAD	357	USD	346	11	Royal Bank of Canada	AA-
CAD	1.33994	Jul 31, 2019	CAD	155	USD	151	4	Royal Bank of Canada	AA-
CAD	1.34646	Jul 31, 2019	CAD	71	USD	69	2	Royal Bank of Canada	AA-
CAD	1.30731	Sep 18, 2019	CAD	928	USD	926	2	Toronto-Dominion Bank	AA-
CAD	1.34774	Jul 31, 2019	CAD	18	USD	17	1	Royal Bank of Canada	AA-
						Derivative assets	461		
USD	0.76574	Jul 31, 2019	USD	73	CAD	73	-	Royal Bank of Canada	AA-
USD	0.75230	Jul 31, 2019	USD	69	CAD	70	(1)	Royal Bank of Canada	AA-
USD	0.76078	Jul 31, 2019	USD	74	CAD	75	(1)	Royal Bank of Canada	AA-
USD	0.75284	Jul 31, 2019	USD	144	CAD	146	(2)	Royal Bank of Canada	AA-
USD	0.74905	Jul 31, 2019	USD	67	CAD	69	(2)	Royal Bank of Canada	AA-
USD	0.74049	Sep 18, 2019	USD	809	CAD	837	(28)	Royal Bank of Canada	AA-
					De	erivative liabilities	(34)		
						Total	427	•	

IDEAL CI SIGNATURE CANADIAN BALAI	NCED FUND		IDEAL CI SIGNATURE CANADIAN BALANCED	FUND	
STATEMENTS OF FINANCIAL POSITION (UN	IAUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30,			2040	2046
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	(71)	(19
Investments, at fair value	13,805	11,500	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold		1	the value of investments	1,289	256
	13,805	11,501		1,218	237
Liabilities			Expenses		
Current liabilities			Management fees	178	132
Bank overdraft	_	1	Administration fees	1	
Redemptions payable	16		Audit fees	-	2
Accrued expenses and other liabilities	36	34	Insurance fees	41	30
Accided expenses and other nabilities				220	164
	52	35	Less operating expenses absorbed by Manager	-	(2
Net assets attributable to contractholders	13,753	11,466	Net operating expenses	220	162
Net assets attributable to contractholders p	er unit		Increase (decrease) in net assets attributable		
Class 102	11.02	10.15	to contractholders	998	75
Class 103	11.28	10.36			
Class 105	10.87	10.03	Increase (decrease) in net assets attributable to c	-	
Class 106	11.13	10.24	Class 102	0.86	0.07
Class 111	11.42	10.53	Class 103	0.92	0.09
Class 112	11.64	10.70	Class 105	0.88	0.05
Class 113	11.82	10.83	Class 106 Class 111	0.90 0.86	0.16
Class 114	11.34	10.46	Class 112	0.86	0.13
Class 115	11.45	10.54	Class 113	0.93	0.10
Class 116	11.68	10.73	Class 114	0.81	0.12
			Class 114	1.02	0.10
			Class 116	0.96	0.01
			STATEMENTS OF CHANGES IN NET ASSETS ATTR	BUTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	11,466	7,507
				11,400	7,307
			Increase (decrease) in net assets attributable to contractholders	000	7
				998	75
			Security transactions	2.754	4.000
			Proceeds from units issued	2,751	4,600
			Redemption of units	(1,462)	
			Total security transactions	1,289	3,481
			Net assets attributable to contractholders - end o	f period 13.753	11.063

IDEAL CI SIGNATURE CANADIAN BALANCED FUND

IDEAL CI SIGI	NATURE CANADIAN BALANCE	D FUND	
STATEMENTS	OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30 pt for per unit amounts)	2019	2018
Cash flows fro	m operating activities		
•	se) in net assets attributable to	000	7.5
contractholde Adjustments for		998	75
•	oss) on sales of investments	71	19
-	lized appreciation (depreciation) in		
the value of ir		(1,289)	(256
Purchases of inv	estments isposition of investments	(2,065) 979	(3,948 685
	es and other liabilities	2	003
	ded by (used in) operating		
activities	, , , , , , , , , , , , , , ,	(1,304)	(3,416
Cash flows fro	m financing activities		
Proceeds from sa		2,751	4,595
Payments for uni	its redeemed	(1,446)	(1,119
Net cash provi activities	ded by (used in) financing	1,305	3,476
Net increase (decrease) in cash	1	60
Cash (bank over	draft) beginning of period	(1)	45
Cash (bank ove	erdraft) end of period	-	105
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUI	DITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
MUTUAL FUNDS			
1,486,176	Signature Canadian Balanced Fund, Cla	ss I 14,331	13,805
	Total investments	14,331	13,805
	Other assets less liabilities (0.4%)		(52
	Net assets attributable to contractholders 100.0%		13,753
CONCENTRATIO The following tab	DN RISK le summarizes the Fund's concentration	risk.	
		% of net assets attrib	
Portfolio by catego	rv	June 30, 2019 Decem	

100.4

100.0

(0.4)

100.3

(0.3)

100.0

The accompanying notes are an integral part of the financial statements.

Mutual Funds

Other assets less liabilities

IDEAL FIDELITY CANADIAN ASSET ALLOC	ATION FUND		IDEAL FIDELI	TY CANADIAN ASSET ALLOCATI	ON FUND	
STATEMENTS OF FINANCIAL POSITION (UNAU As at		December 31, 2018		OF CHANGES IN NET ASSETS ATTR LDERS (UNAUDITED)	IBUTABLE TO	
(in thousands except for per unit amounts)			For the periods ende	ed June 30	2019	2018
A			(in thousands exce	ot for per unit amounts)		
Assets Current assets			Not accots attr	ibutable to contractholders -		
Investments, at fair value	20,074	19,738	beginning of		19 678	26,837
Receivable from investments sold	13	2		ease) in net assets attributable to	15,070	20,037
_	20,087	19,740	contractholo		1,867	231
_ Liabilities	20,007	13,710	Security transa			
Current liabilities			Proceeds from u		630	,
Bank overdraft	13	2	Redemption of u			(4,824)
Redemptions payable	68	1	Total security tra	nsactions	(1,591) (3,308)
Accrued expenses and other liabilities	52	59	Net assets attr	ibutable to contractholders - end c	of period 19,954	23,760
_	133	62				
Net assets attributable to contractholders	19,954	19,678				
-	*	19,070	STATEMENTS	OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per Class 95	unit 17.11	15.60	For the periods ende	ed June 30	2019	2018
Class 95 Class 96	17.11	15.60 15.23	'	ot for per unit amounts)	20.0	_0.0
Class 97	14.61	13.28				
Class 98	14.25	12.98		m operating activities		
				se) in net assets attributable to		
			contractholde		1,867	231
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Adjustments for	ss) on sales of investments	(195)	(491)
For the periods ended June 30	2019	2018		lized appreciation (depreciation) in	(193)	(431)
(in thousands except for per unit amounts)			the value of ir		(2,013)	(164)
			Purchases of inv	estments	(150)	(66)
Income	105	404		sposition of investments	2,011	3,840
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	195	491	Accrued expense	s and other liabilities	(7)	(10)
the value of investments	2,013	164	Net cash provi	ded by (used in) operating		
	2,208	655	activities	<u></u>	1,513	3,340
Formania	2,200		Cash flows fro	m financing activities		
Expenses Management fees	338	422	Proceeds from sa		630	710
Administration fees	2	-	Payments for uni	ts redeemed	(2,154)	(4,813)
Audit fees	-	2	Net cash provi	ded by (used in) financing		
Interest expense & bank charges	1	-	activities		(1,524)	(4,103)
	341	424	Net increase (d	decrease) in cash	(11)	(763)
Increase (decrease) in net assets attributable			Cash (bank over	draft) beginning of period	(2)	(47)
to contractholders	1,867	231	Cash (bank ove	erdraft) end of period	(13)	(810)
Increase (decrease) in net assets attributable	to contracthol	ders per unit	_	information on cash flows from ope	erating activitie	
Class 95	1.56	0.16	Interest paid	information on cash flows from ope	1	٠.
Class 96	1.48	0.13	ese para		•	
Class 97 Class 98	1.34 1.27	0.22 0.17	SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDI	ΓED)	
			PAR VALUE (\$) ('000)/			
			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			MUTUAL FUNDS	100.6%		
			676,024	Fidelity Canadian Asset Allocation Fund,		
				Series O	17,599	20,074
				Total investments	17,599	20,074
				Other assets less liabilities (0.6%)		(120)
				Net assets attributable to		/
				contractholders 100.0%		19,954
				20 detholders 100.070		15,554

IDEAL FIDELITY CANADIAN ASSET ALLOCATION FUND

IDEAL FIDELITY CANADIAN ASSET ALLOCATION FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders				
Portfolio by category	June 30, 2019	December 31, 2018			
Mutual Funds	100.6	100.3			
Other assets less liabilities	(0.6)	(0.3)			
	100.0	100.0			

Income						
Assets			December 31,	STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
Income	(in thousands ascent for nor unit amounts)	2019	2018	·	2019	2018
Distribution income from underlying funds 2,995 2,948 2,958 2,548 2,568	(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
The commons of a train value 139,303 134,137 134	Assets					
Cash	Current assets				,	2,344
Subscriptions receivable Receivable from investments sold 139,407 134,202 139,407 134,202 139,407 134,202 139,407 134,202 139,407 134,202 144,000 133,873 133,772 144,000 133,873 133,772 144,000 133,873 133,772 144,000 133,873 133,772 144,000 133,873 133,772 144,000 133,873 133,772 144,000 133,873 133,772 144,000 133,873 133,772 144,000 133,873 133,772 144,000 133,873 133,772 144,000 133,873 133,772 144,000 133,873 133,772 144,000 133,873 133,772 144,000 14	Investments, at fair value	139,303	134,137		582	560
Security transcribed 139,407 134,205 139,407 134,205 139,407 134,205 139,407 134,205 139,407 134,205 139,407 134,205 121 46 138,205			52		40.776	
Liabilities	•	48	_	the value of investments	13,776	2,680
Management fees	Receivable from investments sold		9		16,453	5,59
Administration fees		139,407	134,203	Expenses		
Administration fees	Liahilities			Management fees	2,011	2,28
Audit res				Administration fees	15	
Net assets attributable to contractholders 1		121	16		-	2
Increase (decrease) in net assets attributable to contractholders 138,873 133,712 138,873 133,712 138,873 133,712 138,873 133,712 138,873 133,712 138,873 133,712 138,873 133,712 138,873 133,712 138,873 133,712 138,873 134,71 13,99 14,41 12,99 14,49 13,47 13,60 13,88 17,90 13,89 16,89 16,99 17,42 15,66 18,89 16,99 15,29 16,85 10,30 14,40 13,23 13,47 13,40 1						277
Net assets attributable to contractholders 138,873 133,712				Interest expense & bank charges	1	
Net assets attributable to contractholders 138,873 133,712 138,873 133,712 138,873 133,712 138,873 133,712 138,873 134,713 138,873 134,713 134,973	Accided expenses and other habilities				2,276	2,565
Net assets attributable to contractholders 138,873 133,712 to contractholders 14,177 3,03		534	491	Increase (decrease) in net assets attributable		
Class 93	Net assets attributable to contractholders	138,873	133,712	,	14,177	3,031
Class 93	Net assets attributable to contractholders pe	er unit		Increase (decrease) in net assets attributable to c	ontractholders	per unit
Class 95	Class 93	14.41	12.99			0.28
Class 96	Class 94	14.98	13.47	Class 94	1.50	0.33
Class 97	Class 95	19.85	17.90	Class 95	1.98	0.38
Class 98	Class 96	19.29	17.42	Class 96	1.88	0.34
Class 102	Class 97	17.42	15.66	Class 97	1.81	0.39
Class 103	Class 98	16.99	15.29	Class 98	1.64	0.38
Class 105	Class 102	14.42	13.01	Class 102	1.44	0.28
Class 106	Class 103	14.98	13.47		1.52	0.33
Class 111	Class 105	14.12	12.76		1.38	
Class 112	Class 106	14.69	13.23			
Class 113	Class 111	11.34	10.23			
Class 114	Class 112	11.56	10.40			
Class 114 Class 115 Class 116 Class 117 Class 118 Class 118 Class 119 Class 115 Class 116 Class 116 Class 116 Class 116 Class 116 Class 116 Class 117 Class 116 Class	Class 113	11.94	10.69			
Class 116 11.45 10.45 Class 116 Class 116	Class 114	11.21	10.14			
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2018 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 133,712 160,648 Increase (decrease) in net assets attributable to contractholders 5 14,177 3,03 Security transactions Proceeds from units issued 9,103 7,779 Redemption of units (18,119) (19,420 Total security transactions (18,119) (19,420 Total security transactions (9,016) (11,649 Total security transactions (9,016) (11,649 Total security transactions (9,016) (11,649 Total security transactions (18,119) (19,420 Tota	Class 115	11.45	10.32			
CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2018 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 133,712 160,648 Increase (decrease) in net assets attributable to contractholders 14,177 3,03 Security transactions Proceeds from units issued 9,103 7,778 Redemption of units (18,119) (19,420 17,648 17,	Class 116	11.61	10.45	Class 116	1.17	0.27
Net assets attributable to contractholders - beginning of period 133,712 160,648 Increase (decrease) in net assets attributable to contractholders 14,177 3,03 Security transactions Proceeds from units issued 9,103 7,779 Redemption of units (18,119) (19,420 Total security transactions Net assets attributable to contractholders - end of					IBUTABLE TO	
Net assets attributable to contractholders - beginning of period 133,712 160,648 Increase (decrease) in net assets attributable to contractholders 14,177 3,03 Security transactions Proceeds from units issued 9,103 7,779 Redemption of units (18,119) (19,420 Total security transactions (9,016) (11,649) Net assets attributable to contractholders - end of					2019	2018
contractholders14,1773,03Security transactions9,1037,77Proceeds from units issued9,1037,77Redemption of units(18,119)(19,420Total security transactions(9,016)(11,645)Net assets attributable to contractholders - end of					133,712	160,648
Proceeds from units issued 9,103 7,779 Redemption of units (18,119) (19,420 Total security transactions (9,016) (11,649) Net assets attributable to contractholders - end of				contractholders	14,177	3,03
Redemption of units (18,119) (19,420) Total security transactions (9,016) (11,64) Net assets attributable to contractholders - end of						
Total security transactions (9,016) (11,64) Net assets attributable to contractholders - end of						
Net assets attributable to contractholders - end of				Redemption of units	(18,119)	(19,42)
				Total security transactions	(9,016)	(11,645
				Net assets attributable to contractholders - end o period		152 02/

IDEAL FIDELITY CANADIAN BALANCED FUND

IDEAL FIDELI	TY CANADIAN BALANCED FU	ND		
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30	201	19	2018
·	ot for per unit amounts)			
	m operating activities			
	se) in net assets attributable to	444		2.024
contractholder		14,17	' /	3,031
Adjustments for Distributions from	m underlying funds	(2,09	15)	(2,344
	ss) on sales of investments	(58		(566
_	lized appreciation (depreciation) in	(/	(
the value of in		(13,77	⁷ 6)	(2,686
Purchases of inve	estments	(1,05	57)	(1,080
Proceeds from di	sposition of investments	12,34	18	14,901
Accrued expense	s and other liabilities	(2	27)	(21
Net cash provi	ded by (used in) operating			
activities		8,98	38	11,235
Cash flows from	m financing activities			
Proceeds from sa	_	9,06	50	7,748
Payments for uni	ts redeemed	(18,04		(19,440
Net cash provi	ded by (used in) financing			
activities	ded by (used iii) illiancing	(8,98	84)	(11,692
	-	(0,50	-	
•	lecrease) in cash		4 52	(457
	draft) beginning of period			(53
Cash (bank ove	erdraft) end of period -		56	(510
Supplemental i Interest paid	information on cash flows from c	perating a	ctivitie 1	es: 1
SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUI	DITED)		
PAR VALUE (\$) ('000)/		AVED.	CE COST	FAIR VALU
NO. OF SHARES / NO. OF UNITS	NAME		AGE COST (\$) ('000)	(\$) ('000
MUTUAL FUNDS	100.3%			
	Fidelity Canadian Balanced Fund, Series	0 1	29,023	139,303
	Total investments	1	29,023	139,303
			23,023	
	Other assets less liabilities (0.3%)			(430
	Net assets attributable to contractholders 100.0%			138,873
CONCENTRATIO The following tabl	N RISK le summarizes the Fund's concentration	risk.		
		% of net ass conti	ets attrib ractholde	
Portfolio by categor	у	lune 30, 2019	Decemb	er 31, 2018
Mutual Funds		100.3		100.3
Other assets less liabili	ties	(0.3)		(0.3
		400.0		400

The accompanying notes are an integral part of the financial statements.

100.0

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IDEAL FRANKLIN BISSETT CANADIAN BA	LANCED FU	ND	IDEAL FRANKLIN BISSETT CANADIAN BALANCED FU	ND	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED))	
As at	June 30,		200		204
	2019	2018	For the periods ended June 30	9	201
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	3	1
Investments, at fair value	5,738	5,958	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	-	49	the value of investments 46	0	2
	5,738	6,007	46	3	4
Liabilities			Expenses		
Current liabilities				34	ç
Bank overdraft	-	49	Administration fees	1	
Redemptions payable	23	-	Audit fees	-	
Accrued expenses and other liabilities	15	18	Insurance fees 1	8	1
			10	13	11
	38	67	Less operating expenses absorbed by Manager	-	(
Net assets attributable to contractholders	5,700	5,940	Net operating expenses	13	10
Net assets attributable to contractholders pe			Increase (decrease) in net assets attributable		
Class 102	10.51	9.90	to contractholders 36	0	(6
Class 103	10.82	10.16	Increase (decrease) in net assets attributable to contracth	aldore n	
Class 105	10.36	9.77	Class 102 0.6	-	0.0)
Class 106	10.66	10.03	Class 102 0.6		(0.0
Class 111	10.73	10.12	Class 105 0.6		(0.0
Class 112	10.92	10.26	Class 106 0.6		(0.5
Class 113	11.27	10.53	Class 111 0.6		(0.0
Class 114	10.62	10.03	Class 112 (0.4		(0.0
Class 115	10.80	10.17	Class 113 0.7	,	(0.0
Class 116	10.94	10.27	Class 114 0.5		(0.1
			Class 115 0.6		(0.1
			Class 116 0.6		(0.0)
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE CONTRACTHOLDERS (UNAUDITED)	E TO	
			For the periods ended June 30	2019	201
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	5,940	6,27
			Increase (decrease) in net assets attributable to	3,340	0,27
			contractholders	360	10
			Security transactions	300	(6
			Proceeds from units issued	דככ	1,92
				337	
			Redemption of units		(1,03
			Total security transactions	(600)	88
			Net assets attributable to contractholders - end of period	5,700	7,09

IDEAL FRANKLIN BISSETT CANADIAN BALANCED FUND

	OF CASH FLOWS (UNAUDITED)	2010	
For the periods ende (in thousands excep	d June 30 ot for per unit amounts)	2019	2018
	n operating activities		
contractholder	e) in net assets attributable to	360	(62
Adjustments fo		500	(0.
	ss) on sales of investments ized appreciation (depreciation) in	(3)	(18
the value of in		(460)	(29
Purchases of inve		(228)	(1,639
	sposition of investments s and other liabilities	960 (3)	913
		(5)	•
Net cash provid activities	ded by (used in) operating	626	(833
	m financing activities	020	(03.
Proceeds from sa	n financing activities le of units	337	1,863
Payments for uni	ts redeemed	(914)	(1,03
Net cash provi	ded by (used in) financing		
activities		(577)	828
	l ecrease) in cash Iraft) beginning of period	49 (49)	(!
Cash (bank ove	rdraft) end of period	-	()
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUDI	TED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COS (\$) ('000	
PAR VALUE (\$) ('000)/ NO. OF SHARES /			
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	100.7% Franklin Bissett Canadian Balanced Fund,		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	100.7%		0) (\$)('000
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	100.7% Franklin Bissett Canadian Balanced Fund,	(\$) (*000	0) (\$) ('000
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	100.7% Franklin Bissett Canadian Balanced Fund, Series O	(\$) ('000	0 5,738 0 5,738
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	100.7% Franklin Bissett Canadian Balanced Fund, Series O Total investments	(\$) ('000	0 5,733 0 5,733
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 122,307 CONCENTRATIO	100.7% Franklin Bissett Canadian Balanced Fund, Series O Total investments Other assets less liabilities (0.7%) Net assets attributable to contractholders 100.0%	5,63 5,63	0 5,738
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 122,307 CONCENTRATIO	100.7% Franklin Bissett Canadian Balanced Fund, Series O Total investments Other assets less liabilities (0.7%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration rice	5,63 5,63	0 5,738 0 5,738 (38 5,700
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 122,307 CONCENTRATIO The following tabl	Franklin Bissett Canadian Balanced Fund, Series O Total investments Other assets less liabilities (0.7%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration ri	(\$) ('000 5,63 5,63 5,63	0 5,73; 0 5,70; (3)
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 122,307 CONCENTRATIO	Franklin Bissett Canadian Balanced Fund, Series O Total investments Other assets less liabilities (0.7%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration ri	(\$) ('000 5,63 5,63 5,63	0 5,73; 0 5,70; (3: 5,70)

The accompanying notes are an integral part of the financial statements.

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IDEAL INCOME BALANCED FUND			IDEAL INCOME BALANCED FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)	
As at	June 30,		5 4 1 1 1 1 2 2	2010	2018
(in the country)	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Interest for allocation purposes	934	974
Investments, at fair value	133,651	134,151	Dividend income	1,280	1,099
Cash	289	397	Foreign exchange gain (loss) on income	(1)	2
Margin deposited on derivatives	186	506	Foreign exchange gain (loss) on currency	(225)	155
Subscriptions receivable	2	6	Income from securities lending	2	6
Receivable from investments sold	2,658	842	Realized gain (loss) on sales of investments	4,353	3,426
Interest, dividends and other receivables	486	524	Realized gain (loss) on derivatives	(477)	(554)
Derivative assets	675	321	Change in unrealized appreciation (depreciation) in		
Derivative assets			the value of investments	8,549	(2,738)
	137,947	136,426	Change in unrealized appreciation (depreciation) in		
Liabilities			the value of derivatives	1,206	(644)
Current liabilities				15,621	1,726
Redemptions payable	222	76	Fyrance		· · · · · · · · · · · · · · · · · · ·
Payable on investments purchased	2,459	855	Expenses	1 757	2 002
Accrued expenses and other liabilities	290	333	Management fees Administration fees	1,757	2,092
Derivative liabilities	35	566	Audit fees	15	2
Demative nationals			Insurance fees	99	112
	3,006	1,830	Custodial fees	99	2
Net assets attributable to contractholders	134,941	134,596	Foreign withholding taxes	32	24
Net assets attributable to contractholders pe	er unit	_	Transaction costs	22	43
Class 85	24.99	22.59		1,925	2,275
Class 86	24.28	21.96	-	<u> </u>	
Class 87	24.46	22.13	Increase (decrease) in net assets attributable	42.505	/F.40\
Class 88	26.56	23.95	to contractholders	13,696	(549)
Class 93	13.89	12.56	Increase (decrease) in net assets attributable to	contractholder	s per unit
Class 94	14.48	13.07	Class 85	2.44	(0.07)
Class 95	16.93	15.32	Class 86	2.33	(0.09)
Class 96	16.51	14.95	Class 87	2.34	(0.09)
Class 97	15.88	14.32	Class 88	2.68	0.03
Class 98	15.55	14.04	Class 93	1.34	(0.05)
Class 102	13.29	12.02	Class 94	1.42	-
Class 103	13.86	12.50	Class 95	1.64	(0.06)
Class 104	13.28	11.94	Class 96	1.57	(0.08)
Class 105	13.02	11.81	Class 97	1.59	(0.01)
Class 106	13.65	12.32	Class 98	1.63	(0.02)
Class 100	13.09	11.74	Class 102	1.27	(0.06)
Class 107	13.09	11./4	Class 103	1.36	0.02
			Class 104	1.34	0.05
			Class 105	1.23	(0.07)
			Class 106	1.33	(0.01)
			Class 107	2.42	0.04

IDEAL INCOME BALANCED FUND			IDEAL INCOM	IE BALANCED FUND		
STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO		SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDITED))	
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	
(in thousands except for per unit amounts)		20.0	NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)
			EQUITIES 55.3%			
Net assets attributable to contractholders -				Canada 33.3%		
beginning of period	134,596	169,235	40.762	Energy 5.7%	2 022	1 7 5 7
Increase (decrease) in net assets attributable to				Canadian Natural Resources Ltd. Enbridge, Inc.	2,023 3,381	1,757 3,394
contractholders	13,696	(549)		Suncor Energy, Inc.	2,646	2,522
Security transactions Proceeds from units issued	7,065	5,675				
Redemption of units		(19,967)			8,050	7,673
			22.574	Materials 1.6%	4.040	2.456
Total security transactions		(14,292)	33,5/1	CCL Industries, Inc., Class B	1,910	2,156
Net assets attributable to contractholders - end of				Industrials 2.8%		
period	134,941	154,394		Boyd Group Income Fund	172	409
				Canadian Pacific Railway Ltd.	1,464	2,118
				Morneau Shepell, Inc. Waste Connections, Inc.	662 441	698 544
STATEMENTS OF CASH FLOWS (UNAUDITED)			4,331	waste Connections, inc.		
For the periods ended June 30	2019	2018			2,739	3,769
(in thousands except for per unit amounts)				Consumer Discretionary 1.7%		
				Dollarama, Inc.	914	1,120
Cash flows from operating activities			13,405	Restaurant Brands International, Inc.	970	1,221
Increase (decrease) in net assets attributable to					1,884	2,341
contractholders	13,696	(549)		Consumer Staples 2.0%		
Adjustments for:			38,966	Loblaw Cos., Ltd.	2,191	2,613
Change in unrealized foreign exchange gain (loss)		1		Financials 11.9%		
on currency Realized gain (loss) on sales of investments	(4,353)	(3,426)	5 407	Bank of Montreal, Preferred 4.85%,		
Realized gain (loss) on derivatives	(4,333) 477	554	5,401	Series 38	135	138
Change in unrealized appreciation (depreciation) in	477	334	23,416	Brookfield Asset Management, Inc., Class A	1,171	1,467
the value of investments	(8,549)	2,738		Canadian Imperial Bank of Commerce	1,660	1,478
Change in unrealized appreciation (depreciation) in		,	17,463	Intact Financial Corp.	1,749	2,114
the value of derivatives	(1,206)	644	25,911	Sun Life Financial, Inc.	1,395	1,405
Purchases of investments	(712,140)	(387,849)		The Bank of Nova Scotia	3,939	4,387
Proceeds from disposition of investments	724,853	402,101	12,401	The Bank of Nova Scotia, Preferred 4.85%,		
Margin on derivatives	320	(54)	(2, 500	Series 38	310	316
Interest, dividends and other receivables Accrued expenses and other liabilities	38 (43)	70 (39)	02,399	The Toronto-Dominion Bank	3,173	
· —	(43)	(33)			13,532	16,095
Net cash provided by (used in) operating	12.002	1.1.101		Information Technology 1.5%		
activities	13,093	14,191	20,534	CGI, Inc.	1,374	2,067
Cash flows from financing activities				Communication Services 5.1%		
Proceeds from sale of units	7,069	5,677		BCE, Inc.	1,427	1,590
Payments for units redeemed	(20,270)	(20,041)		Cogeco Communications, Inc.	413	414
Net cash provided by (used in) financing				Rogers Communications, Inc., Class B	2,501	2,520
activities	(13,201)	(14,364)	49,383	TELUS Corp.	2,441	2,391
Change in unrealized foreign exchange gain (loss)					6,782	6,915
on currency	-	(1)		Utilities 0.4%		
Net increase (decrease) in cash	(108)	(173)	29,630	Boralex, Inc.	647	583
Cash (bank overdraft) beginning of period	397	379		Real Estate 0.6%		
Cash (bank overdraft) end of period	289	205	22,893	Altus Group Ltd.	475	734
Supplemental information on cash flows from ope	rating activitie	es:			39,584	44,946
Interest received, net of foreign withholding taxes	972	978		United States 14.2%	, '	,
Dividends received, net of foreign withholding taxes	1,051	1,140		Industrials 0.7%		
			4.562	Union Pacific Corp.	973	1,008
			1,302	zz radine dorpi		1,000

IDEAL INCOM	IE BALANCED FUND			IDEAL INCOM	1E BALANCED FUND		
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUI	DITED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
	Consumer Discretionary 1.7%			90	AltaGas Ltd.,		
	ServiceMaster Global Holdings, Inc. The Home Depot, Inc.	366 998	366 1,900	20	4.50%, Aug 15, 2044 AltaGas Ltd.,	83	91
0,551	The Home Depot, me.	1,364	2,266	20	4.99%, Oct 04, 2047	20	22
	6 6 1 4 000	1,304	2,200	200	AltaLink LP,		
14.628	Consumer Staples 1.0% Sysco Corp.	1,243	1,352	640	3.72%, Dec 03, 2046	208	226
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Health Care 2.7%			640	Bank of Montreal, 2.84%, Jun 04, 2020	643	645
10,634	Agilent Technologies, Inc.	990	1,038	192	Bank of Montreal,	0.13	0.5
	Anthem, Inc.	621	665		2.10%, Oct 06, 2020	195	192
	Becton Dickinson and Co. UnitedHealth Group, Inc.	1,212 417	1,245 633	620	Bank of Montreal, 1.88%, Mar 31, 2021	621	619
1,303	officed featur Group, fric.			120	Bank of Montreal,	021	019
		3,240	3,581		2.85%, Mar 06, 2024	120	123
19 010	Financials 1.8% Marsh & McLennan Cos., Inc.	2,019	2,465	70	Bank of Montreal,		
10,910	,	2,019	2,403	110	2.70%, Sep 11, 2024 Bank of Montreal,	69	72
24 631	Information Technology 4.7% Cisco Systems, Inc.	1,599	1,761	110	3.32%, Jun 01, 2026	112	112
	Microsoft Corp.	1,265	2,510	180	Bank of Montreal, FRN		
26,935	Oracle Corp.	1,675	2,005		2.57%, Jun 01, 2027	176	181
		4,539	6,276	250	Bell Canada, Inc.,	240	250
	Communication Services 1.6%			145	3.00%, Oct 03, 2022 Bell Canada, Inc.,	246	256
29,716	Verizon Communications, Inc.	2,256	2,218		3.80%, Aug 21, 2028	144	155
		15,634	19,166	375	Bell Canada, Inc.,		
	Global 7.8%			125	4.75%, Sep 29, 2044	372	428
	Materials 0.7%			135	Brookfield Infrastructure Finance ULC, 3.54%, Oct 30, 2020	135	137
61,468	Amcor PLC	930	923	70	Brookfield Infrastructure Finance ULC,	133	137
F 202	Consumer Staples 0.9%	0.00	1 214		3.45%, Mar 11, 2022	70	72
5,393	Diageo PLC, ADR	956	1,214	200	Canadian Imperial Bank of Commerce,	196	200
20.283	Health Care 2.6% Medtronic PLC	2,198	2,581	130	1.90%, Apr 26, 2021 Canadian Imperial Bank of Commerce,	190	200
	Novartis AG, ADR	871	917		2.90%, Sep 14, 2021	130	133
		3,069	3,498	325	Canadian Imperial Bank of Commerce,		
	Financials 1.0%		·	195	2.04%, Mar 21, 2022 Canadian Imperial Bank of Commerce,	325	326
7,022	Chubb Ltd.	1,204	1,352	103	2.30%, Jul 11, 2022	182	187
	Information Technology 1.1%			130	Canadian Imperial Bank of Commerce,		
6,274	Accenture PLC, Class A	1,260	1,515		2.97%, Jul 11, 2023	130	135
	Utilities 1.5%			100	Canadian Imperial Bank of Commerce, 3.30%, May 26, 2025	101	106
36,071	Brookfield Infrastructure Partners LP	766	2,025	130	Canadian Imperial Bank of Commerce,	101	100
		8,185	10,527		2.95%, Jun 19, 2029	130	131
		63,403	74,639	110	Canadian Imperial Bank of Commerce, FRN		
BONDS 38.2%				140	3.42%, Jan 26, 2026 Canadian Imperial Bank of Commerce, FRN	112	112
	Canada 35.9%			140	3.45%, Apr 04, 2028	140	144
220	Corporate Bonds 17.3%			215	Capital Desjardins, Inc.,		
228	407 International, Inc., 5.75%, Feb 14, 2036	284	307		5.19%, May 05, 2020	243	221
60	407 International, Inc.,	204	307	65	Central 1 Credit Union,	CF	CF
	3.72%, May 11, 2048	60	68	385	2.60%, Nov 07, 2022 Choice Properties REIT,	65	65
70	Alberta Powerline LP,	7-	7.0		3.50%, Feb 08, 2021	404	392
5	4.07%, Dec 01, 2053 AltaGas Ltd.,	70	79	490	Choice Properties REIT,		
J	3.98%, Oct 04, 2027	5	5		3.20%, Mar 07, 2023	484	501

IDEAL INCOM	1E BALANCED FUND			IDEAL INCOM	1E BALANCED FUND		
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDIT	ED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
110	Choice Properties REIT, 4.90%, Jul 05, 2023	118	119	215	National Bank of Canada, 1.96%, Jun 30, 2022	215	215
55	CU, Inc.,		113	80	National Bank of Canada, FRN		
148	3.55%, Nov 22, 2047 Enbridge Southern Lights LP,	55	60	150	3.18%, Feb 01, 2028 Nissan Canada Financial Services, Inc.,	79	81
	4.01%, Jun 30, 2040	148	153	0.5	2.42%, Oct 19, 2020 Nissan Canada Financial Services, Inc.,	150	150
	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	299	307		2.61%, Mar 05, 2021	95	95
155	Enbridge, Inc., FRN 6.63%, Apr 12, 2078	159	166	55	Nissan Canada Financial Services, Inc., 3.15%, Sep 14, 2021	55	56
40	EPCOR Utilities, Inc.,	40	4.4	256	North Battleford Power LP,	250	200
300	3.55%, Nov 27, 2047 Fédération des caisses Desjardins du Québec,	40	44	414	4.96%, Dec 31, 2032 Northwestconnect Group Partnership,	256	290
10	2.09%, Jan 17, 2022	300	301	40	5.95%, Apr 30, 2041	417	519
	Fédération des caisses Desjardins du Québec, 3.06%, Sep 11, 2023	10	10		OMERS Finance Trust, 2.60%, May 14, 2029	48	49
12	First Nations Finance Authority, 3.40%, Jun 26, 2024	13	13	90	OMERS Realty Corp., 3.24%, Oct 04, 2027	90	95
40	Ford Credit Canada Co.,			518	Ontario School Boards Financing Corp.,		
10	2.71%, Feb 23, 2022 Ford Credit Canada Co.,	39	40	305	6.55%, Oct 19, 2026 OPB Finance Trust,	581	601
150	3.74%, May 08, 2023	10	10	20	1.88%, Feb 24, 2022 OPB Finance Trust,	298	305
130	FortisBC Energy, Inc., 3.69%, Oct 30, 2047	150	169	20	2.98%, Jan 25, 2027	20	21
595	General Motors Financial of Canada Ltd., 3.08%, May 22, 2020	595	599	120	Pembina Pipeline Corp., 4.81%, Mar 25, 2044	120	132
105	Greater Toronto Airports Authority,			144	PSP Capital, Inc.,		
30	5.30%, Feb 25, 2041 Health Montreal Collective LP,	138	147	243	3.29%, Apr 04, 2024 PSP Capital, Inc.,	156	154
000	6.72%, Sep 30, 2049 Honda Canada Finance, Inc.,	30	41	10	3.00%, Nov 05, 2025 Rogers Communications, Inc.,	243	258
300	2.49%, Dec 19, 2022	882	909		3.25%, May 01, 2029	10	10
425	HSBC Bank Canada, 2.91%, Sep 29, 2021	425	433	390	Royal Bank of Canada, 1.92%, Jul 17, 2020	385	390
50	Hydro One, Inc.,			345	Royal Bank of Canada,		
300	5.49%, Jul 16, 2040 Hydro One, Inc.,	62	68	315	2.03%, Mar 15, 2021 Royal Bank of Canada,	348	346
	4.17%, Jun 06, 2044	316	350		1.65%, Jul 15, 2021	304	313
30	Hydro One, Inc., 3.63%, Jun 25, 2049	50	55	525	Royal Bank of Canada, 1.58%, Sep 13, 2021	325	323
93	Hydro-Québec, 4.00%, Feb 15, 2055	114	127	600	Royal Bank of Canada, 2.00%, Mar 21, 2022	594	600
10	Inter Pipeline Ltd.,			120	Royal Bank of Canada,		
275	3.78%, May 30, 2022 Loblaw Cos., Ltd.,	10	10	190	3.30%, Sep 26, 2023 Royal Bank of Canada,	120	125
90	4.86%, Sep 12, 2023 Manulife Financial Corp.,	277	300	80	2.48%, Jun 04, 2025 Royal Bank of Canada,	189	191
	3.32%, May 09, 2028	90	93		3.45%, Sep 29, 2026	82	82
35	Morguard Corp., 4.09%, May 14, 2021	35	36	135	Royal Bank of Canada, FRN 3.31%, Jan 20, 2026	136	137
30	Morguard Corp.,	20	24	355	Shaw Communications, Inc.,	202	
75	4.33%, Sep 15, 2022 Muskrat Falls Transmission Assets Funding	30	31	145	5.50%, Dec 07, 2020 Shaw Communications, Inc.,	393	371
	Trust, 3.83%, Jun 01, 2037	88	92	80	3.80%, Nov 02, 2023 Smart REIT,	145	152
95	National Bank of Canada,				3.73%, Jul 22, 2022	81	83
	1.74%, Mar 03, 2020	95	95				

DEAL INCOM	1E BALANCED FUND			IDEAL INCOM	1E BALANCED FUND		
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDIT	ED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST		PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	
NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)	NO. OF UNITS	NAME	(\$) ('000)	(\$) ('0
105	Smart REIT,			50	VW Credit Canada, Inc.,		
	3.99%, May 30, 2023	107	110	40	3.70%, Nov 14, 2022	50	
60	SNC-Lavalin Group, Inc.,			10	Winnipeg Airport Authority, Inc.,		
	2.69%, Nov 24, 2020	60	60		3.66%, Sep 30, 2047	10	
//	South Coast British Columbia Transportation					22,612	23,3
	Authority,		0.0		Provincial Bonds 11.9%		
240	3.25%, Nov 23, 2028	77	83	865	Financement-Québec,		
240	Sun Life Financial, Inc.,	240	253		5.25%, Jun 01, 2034	952	1,
00	4.57%, Aug 23, 2021 Sun Life Financial, Inc.,	240	255	230	Labrador-Island Link Funding Trust,		.,
90	2.60%, Sep 25, 2025	90	90		3.76%, Jun 01, 2033	234	
810	Sun Life Financial, Inc.,	90	90	700	Province of Alberta,		
810	2.75%, Nov 23, 2027	800	822		2.20%, Jun 01, 2026	674	
260	TELUS Corp.,	800	022	8	Province of Alberta,		
200	4.75%, Jan 17, 2045	259	291		2.90%, Dec 01, 2028	8	
180	The Bank of Nova Scotia,	233	231	301	Province of Alberta,		
100	2.09%, Sep 09, 2020	180	180		3.05%, Dec 01, 2048	290	:
385	The Bank of Nova Scotia,	100	100	1,000	Province of British Columbia,		
303	3.27%, Jan 11, 2021	391	393		5.70%, Jun 18, 2029	1,281	1,
75	The Bank of Nova Scotia,	331	333	475	Province of British Columbia,		
, ,	1.83%, Apr 27, 2022	72	75		6.35%, Jun 18, 2031	676	
450	The Bank of Nova Scotia,	,-	, ,	95	Province of British Columbia,		
	2.36%, Nov 08, 2022	445	455		4.70%, Jun 18, 2037	123	
590	The Bank of Nova Scotia,		.55	81	Province of Manitoba,		
	2.98%, Apr 17, 2023	589	610		2.60%, Jun 02, 2027	78	
675	The Manufacturers Life Insurance Co.,			51	Province of Manitoba,		
	3.18%, Nov 22, 2027	675	696		2.75%, Jun 02, 2029	51	
65	The Toronto-Dominion Bank,			560	Province of Manitoba,		
	2.56%, Jun 24, 2020	66	65		4.05%, Sep 05, 2045	588	
70	The Toronto-Dominion Bank,			41	Province of Manitoba,		
	3.23%, Jul 24, 2024	71	74		3.40%, Sep 05, 2048	41	
300	The Toronto-Dominion Bank,			57	Province of New Brunswick,		
	3.59%, Sep 14, 2028	302	312		3.10%, Aug 14, 2048	56	
80	The Toronto-Dominion Bank,			44	Province of Newfoundland and Labrador,		
	3.06%, Jan 26, 2032	80	80		2.85%, Jun 02, 2029	44	
130	The Toronto-Dominion Bank, FRN			130	Province of Nova Scotia,		
	2.69%, Jun 24, 2025	129	131	4 755	5.80%, Jun 01, 2033	166	
35	The Toronto-Dominion Bank, FRN			1,/55	Province of Ontario,		
	3.22%, Jul 25, 2029	35	36	474	2.60%, Jun 02, 2025	1,759	1,8
555	Thomson Reuters Corp.,			4/1	Province of Ontario,		
	3.31%, Nov 12, 2021	555	569	2.425	2.70%, Jun 02, 2029	470	4
80	TMX Group Ltd.,			2,435	Province of Ontario,	2.702	2 .
	3.00%, Dec 11, 2024	80	82	277	4.60%, Jun 02, 2039	2,783	3,2
250	TMX Group Ltd.,			211	Province of Ontario,	260	
	3.78%, Jun 05, 2028	250	268	E12	3.45%, Jun 02, 2045	268	3
25	Toronto Hydro Corp.,			313	Province of Ontario,	171	!
	3.49%, Feb 28, 2048	25	27	66	2.80%, Jun 02, 2048 Province of Ontario,	474	
50	TransCanada PipeLines Ltd.,			00	2.90%, Jun 02, 2049	6.1	
	4.18%, Jul 03, 2048	50	53	1.4	Province of Quebec,	64	
20	Union Gas Ltd.,			14		1.4	
	3.59%, Nov 22, 2047	20	22	160	2.75%, Sep 01, 2028 Province of Quebec,	14	
116	VW Credit Canada, Inc.,			100	2.30%, Sep 01, 2029	159	
	2.90%, Mar 29, 2021	116	117	550	Province of Quebec,	139	
				330	6.00%, Oct 01, 2029	694	-
					0.00 /U, OCL U I, ZUZJ	034	
				1 030	Province of Quebec,		

IDEAL INCOM	IE BALANCED FUND			IDEAL INCOM	ME BALANCED FUND		
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUC	DITED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
465	Province of Quebec,				United States 2.2%		
	3.50%, Dec 01, 2045	453	558		Corporate Bonds 1.4%		
220	Province of Saskatchewan,			380	Bank of America Corp., FRN		
	2.75%, Dec 02, 2046	211	229		2.60%, Mar 15, 2023	377	383
454	Province of Saskatchewan,			95	Bank of America Corp., FRN		
	3.30%, Jun 02, 2048	461	525		3.30%, Apr 24, 2024	95	98
		14,257	15,971	200	Bank of America Corp., FRN		
	Federal Bonds 4.9%			205	3.41%, Sep 20, 2025	204	208
11	Canada Housing Trust No. 1,			395	Citigroup, Inc.,	205	400
- 11	1.95%, Dec 15, 2025	11	11	455	3.39%, Nov 18, 2021	396	406
1 900	Canada Housing Trust No. 1,	11	11	155	JPMorgan Chase & Co.,	456	450
1,900	2.35%, Jun 15, 2027	1,893	1,973	250	3.19%, Mar 05, 2021	156	158
206	Canada Housing Trust No. 1,	1,093	1,373	350	Morgan Stanley,	250	255
200	2.65%, Dec 15, 2028	208	220	00	3.00%, Feb 07, 2024	350	357
69	Canada Housing Trust No. 1,	200	220	93	The Goldman Sachs Group, Inc.,	02	0.3
03	2.10%, Sep 15, 2029	69	70	125	2.43%, Apr 26, 2023	93	93
25	Canadian Government Bond,	03	70	125	Wells Fargo & Co.,	125	125
23	5.75%, Jun 01, 2029	38	35	120	2.09%, Apr 25, 2022	125	125
55	Canadian Government Bond,	30	33	120	Wells Fargo & Co.,	120	12/
33	5.00%, Jun 01, 2037	79	84		3.18%, Feb 08, 2024	120	124
1 014	Canadian Government Bond,	,3	01			1,916	1,952
1,011	3.50%, Dec 01, 2045	1,400	1,403		Federal Bonds 0.8%		
2 106	Canadian Government Bond,	1,100	1, 103	USD 170	United States Treasury Bond,		
_,	2.75%, Dec 01, 2048	2,551	2,625		2.25%, Aug 15, 2046	206	210
200	CPPIB Capital, Inc.,	_,	_,	USD 292	United States Treasury Bond,		
	3.00%, Jun 15, 2028	200	214		3.13%, May 15, 2048	388	428
				USD 280	United States Treasury Bond,		
		6,449	6,635		3.00%, Feb 15, 2049	385	402
	Municipal Bonds 1.8%					979	1,040
150	City of Montreal,					979	1,040
	4.50%, Dec 01, 2021	149	160			2,895	2,992
177	City of Montreal,				Global 0.1%		
	3.15%, Sep 01, 2028	177	189		Supranational Bonds 0.1%		
345	City of Montreal,			98	International Bank for Reconstruction &		
	4.25%, Dec 01, 2032	343	410		Development,		
53	City of Montreal,				2.50%, Aug 03, 2023	97	101
	3.50%, Dec 01, 2038	53	59	71	International Finance Corp.,		
226	City of Toronto,	225	224		2.38%, Jul 19, 2023	71	73
75	2.65%, Nov 09, 2029	225	231			168	174
/5	City of Toronto,	7.5	0.2				.,,
100	3.25%, Jun 24, 2046	75	82		Corporate Bonds 0.0%		
106	City of Toronto,	106	445	30	Transurban Finance Co. Pty Ltd.,		
100	3.20%, Aug 01, 2048	106	115		4.56%, Nov 14, 2028	30	33
100	City of Winnipeg,	100	122			198	207
440	5.20%, Jul 17, 2036	100	133			48,565	51,585
440	Municipal Finance Authority of British						31,303
	Columbia,	420	F22		VESTMENTS 5.5%		
165	4.95%, Dec 01, 2027	438	533	700	Canadian Treasury Bill,		
405	The Regional Municipality of York,	400	400		1.68%, Dec 27, 2019	694	694
	4.00%, Jun 30, 2021	488	486	USD 4,250	Federal Home Loan Bank Discount Notes,		
		2,154	2,398		2.21%, Aug 01, 2019	5,561	5,543
		45,472	48,386	1,190	Merit Trust,		
			-,		1.90%, Jul 02, 2019	1,190	1,190
						7,445	7,427
					Investments	119,413	133,651
					estilicito	115,715	133,031

IDEAL INCOME BALANCED FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS

19			
)/ NAME		AVERAGE COS' (\$) ('000	
Transa	ction costs	(22	2)
Total in	nvestments	119,391	133,651
Derivat	tive assets 0.5% tive liabilities (0.0%) assets less liabilities 0.5%		675 (35) 650
	ssets attributable to		134.941

IDEAL INCOME BALANCED FUND

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

		ets attributable to ractholders
Portfolio by category	June 30, 2019	December 31, 201
Equities		
Canada		
Energy	5.7	5.
Materials	1.6	1.
Industrials	2.8	2.
Consumer Discretionary	1.7	1.
Consumer Staples	2.0	2.
Financials	11.9	12.
Information Technology	1.5	1.
Communication Services	5.1	3.
Utilities	0.4	0.
Real Estate	0.6	0.
United States		
Materials	-	0.
Industrials	0.7	1.
Consumer Discretionary	1.7	1.
Consumer Staples	1.0	0.
Health Care	2.7	3.
Financials	1.8	2.
Information Technology	4.7	3.
Communication Services	1.6	0.
Real Estate	-	0.
Global		
Materials	0.7	
Industrials	-	1.
Consumer Staples	0.9	0.
Health Care	2.6	2.
Financials	1.0	1.
Information Technology	1.1	1.
Utilities	1.5	1.
Bonds		
Canada		
Corporate Bonds	17.3	19.
Provincial Bonds	11.9	13.
Federal Bonds	4.9	5.
Municipal Bonds	1.8	2.
United States		
Corporate Bonds	1.4	1.
Federal Bonds	0.8	0.
Global		
Supranational Bonds	0.1	0.
Corporate Bonds	-	0.
Short-Term Investments	5.5	4.
Derivative assets	0.5	
Derivative liabilities	-	(0.
Other assets less liabilities	0.5	0.
	100.0	100.

IDEAL INCOME BALANCED FUND

FORWARD FOREIGN CURRENCY CONTRACTS 0.5%

			Purcha	sed currency	Solo	currency			
Contra	ct price	Settlement date	Currency	Value as at June 30, 2019 (\$) ('000)	Currency	Value as at June 30, 2019 (\$) ('000)	Unrealized gain/(loss) (\$) ('000)	Counterparty	Counter- party credit rating
CAD	1.34445	Sep 18, 2019	CAD	6,053	USD	5,876	177	Toronto-Dominion Bank	AA-
CAD	1.34415	Sep 18, 2019	CAD	4,401	USD	4,273	128	Royal Bank of Canada	AA-
CAD	1.34514	Sep 18, 2019	CAD	3,670	USD	3,561	109	Royal Bank of Canada	AA-
CAD	1.34564	Sep 18, 2019	CAD	2,571	USD	2,493	78	Toronto-Dominion Bank	AA-
CAD	1.34466	Sep 18, 2019	CAD	2,385	USD	2,315	70	Toronto-Dominion Bank	AA-
CAD	1.34514	Sep 18, 2019	CAD	1,684	USD	1,634	50	Royal Bank of Canada	AA-
CAD	1.34514	Sep 18, 2019	CAD	1,101	USD	1,068	33	Royal Bank of Canada	AA-
CAD	1.33882	Jul 31, 2019	CAD	809	USD	789	20	Royal Bank of Canada	AA-
CAD	1.33994	Jul 31, 2019	CAD	219	USD	213	6	Royal Bank of Canada	AA-
CAD	1.34646	Jul 31, 2019	CAD	101	USD	98	3	Royal Bank of Canada	AA-
CAD	1.34774	Jul 31, 2019	CAD	28	USD	27	1	Royal Bank of Canada	AA-
						Derivative assets	675		
USD	0.76574	Jul 31, 2019	USD	103	CAD	103	-	Royal Bank of Canada	AA-
USD	0.76078	Jul 31, 2019	USD	106	CAD	107	(1)	Royal Bank of Canada	AA-
USD	0.74905	Jul 31, 2019	USD	94	CAD	96	(2)	Royal Bank of Canada	AA-
USD	0.75230	Jul 31, 2019	USD	98	CAD	100	(2)	Royal Bank of Canada	AA-
USD	0.75284	Jul 31, 2019	USD	204	CAD	207	(3)	Royal Bank of Canada	AA-
					De	erivative liabilities	(8)		
						Total	667		

FUTURES CONTRACTS (0.0%)

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$) ('000)	Price as at June 30, 2019	Unrealized gain/(loss) (CAD \$) ('000)
(5)	EUR 172.74	Euro Bund Future	Sep 06, 2019	EUR 864	EUR 172.74	-
(17)	CAD 141.34	Canada 10y Bond Future	Sep 19, 2019	CAD 2,430	CAD 142.93	(27)
				D	erivative liabilities	(27)

IDEAL MODERATE PORTFOLIO			IDEAL MODERATE PORTFOLIO		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UN	IAUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2013	2010	(in thousands except for per unit amounts)	2013	2010
A 4					
Assets			Income Distribution income from underlying funds	4,947	5,814
Current assets	457.000	427.465	Distribution income from underlying funds Other income (loss)	4,947	3,614
Investments, at fair value	457,089	437,465	Realized gain (loss) on sales of investments	192	(2,511
Subscriptions receivable	605	158	Change in unrealized appreciation (depreciation) in	132	(2,311
Receivable from investments sold	460	218	the value of investments	41,480	4,433
Receivable from Manager	1	1	the value of investments	· · · · · · · · · · · · · · · · · · ·	•
Distribution receivable from underlying funds		39	_	46,623	7,739
	458,155	437,881	Expenses		
Liabilities			Management fees	5,474	5,684
			Administration fees	49	-
Current liabilities	460	210	Audit fees	-	2
Bank overdraft	460	219	Insurance fees	640	624
Redemptions payable	392	140	Interest expense & bank charges	3	1
Payable on investments purchased	- 074	39	_	6,166	6,311
Accrued expenses and other liabilities	974	1,045		0,100	0,511
	1,826	1,443	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	456,329	436,438	to contractholders	40,457	1,428
Net assets attributable to contractholders pe			Increase (decrease) in net assets attributable to		
Class 85	19.26	17.58	Class 85	1.71	0.06
Class 86	18.74	17.36	Class 86	1.64	0.06
Class 87	18.88		Class 87	1.63	0.04
	20.44	17.25	Class 88 Class 93	1.93	0.15
Class 88	14.48	18.61 13.22	Class 94	1.25 1.33	0.05 0.08
Class 93 Class 94	14.48		Class 95	1.47	0.05
Class 95	16.73	13.67 15.28	Class 96	1.41	0.03
Class 96	16.73		Class 97	1.47	0.02
		14.93	Class 98	1.38	0.09
Class 97	16.25	14.80	Class 102	1.21	0.04
Class 98	15.89	14.48	Class 103	1.28	0.08
Class 102	13.75	12.56	Class 104	1.24	0.11
Class 103	14.36	13.08	Class 105	1.16	0.03
Class 104	13.55	12.30	Class 106	1.25	0.06
Class 105	13.50	12.36	Class 107	1.29	0.09
Class 106	14.12	12.88	Class 111	0.97	
Class 107	13.44	12.15	Class 112	1.03	0.03
Class 111	11.44	10.46	Class 113	1.17	0.10
Class 112	11.69	10.65	Class 114	0.94	
Class 113	11.92	10.83	Class 115	1.01	0.07
Class 114	11.34	10.38	Class 116	1.08	0.08
Class 115	11.59	10.57			
Class 116	11.85	10.78	I .		

IDEAL MODERATE PORTFOLIO			IDEAL MODE	RATE PORTFOLIO		
STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	BUTABLE TO		SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDITEI	D)	
CONTRACTHOLDERS (UNAUDITED)			PAR VALUE (\$) ('000)/			
For the periods ended June 30	2019	2018	NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST	
(in thousands except for per unit amounts)					(\$) ('000)	(\$) ('000
Not according to the control of the			MUTUAL FUNDS	Manulife Bond Fund, Series G	100,827	102,89
Net assets attributable to contractholders -	426 420	450.050		Manulife Canadian Unconstrained Bond	100,027	102,03
beginning of period	436,438	458,952	7,320,231	Fund, Series G	71,155	72,74
Increase (decrease) in net assets attributable to contractholders	40,457	1 // 20	878.435	Manulife Dividend Income Fund, Series G	13,042	
Security transactions	40,437	1,428		Manulife Dividend Income Plus Fund,	,	
Proceeds from units issued	30,143	51,229	,,	Series G	12,387	13,58
Redemption of units		(54,250)	1,314,969	Manulife EAFE Equity Fund, Series G	14,344	14,13
				Manulife Emerging Markets Fund, Series G	12,564	13,85
Total security transactions	(20,566)	(3,021)		Manulife Fundamental Dividend Fund,		
Net assets attributable to contractholders - end of				Series G	13,836	15,48
period	456,329	457,359	529,051	Manulife Fundamental Equity Fund, Series G	10,423	12,12
•	•	<u> </u>		Manulife Global Dividend Fund, Series G	19,448	21,16
			1,899,815	Manulife Global Franchise Fund, Series G	22,613	22,75
STATEMENTS OF CASH FLOWS (UNAUDITED)			88,029	Manulife Global Real Estate Unconstrained		
STATEMENTS OF CASH FLOWS (UNAUDITED)				Fund, Series G	1,564	1,63
For the periods ended June 30	2019	2018	207,610	Manulife Growth Opportunities Fund,		
(in thousands except for per unit amounts)				Series G	8,468	8,150
			2,811,191	Manulife Investment Management Emerging		
Cash flows from operating activities				Markets Corporate Debt Pooled Fund	27,436	29,28
Increase (decrease) in net assets attributable to			2,745,569	Manulife Money Market Fund, Series G	27,456	27,456
contractholders	40,457	1,428	891,732	Manulife Strategic Investment Grade Global		
Adjustments for:				Bond Fund, Series G	8,717	8,49
Distributions from underlying funds	(4,947)	(5,814)	959,856	Manulife U.S. All Cap Equity Fund, Series G	14,268	15,28
Realized gain (loss) on sales of investments	(192)	2,511	801,153	Manulife U.S. Dividend Income Fund, Series G	11,472	12,58
Change in unrealized appreciation (depreciation) in			1,912,212	Manulife U.S. Unconstrained Bond Fund,		
the value of investments	(41,480)	(4,433)		Series G	20,284	20,14
Purchases of investments		(206,659)	1,775,449	Manulife World Investment Fund, Series G	25,679	29,698
Proceeds from disposition of investments	84,008	216,469		Total investments	435,983	457,08
Receivable from Manager Accrued expenses and other liabilities	- (71)	(2) (7)		Other assets less liabilities (0.2%)		(760
· —	(71)	(7)		Net assets attributable to		(, 0,
Net cash provided by (used in) operating		2 402		contractholders 100.0%		456,329
activities	20,520	3,493		contractilolders 100.0%		430,323
Cash flows from financing activities			CONCENTRATIO	IN RISK		
Proceeds from sale of units	29,696	51,028		le summarizes the Fund's concentration risk.		
Payments for units redeemed	(50,457)	(54,498)				
Net cash provided by (used in) financing				% o	f net assets attrik contractholde	
activities	(20,761)	(3,470)	Portfolio by categor	y luno 3	0, 2019 Decemb	
Net increase (decrease) in cash	(241)	23		y June 5	-	-
Cash (bank overdraft) beginning of period	(241)	19	Mutual Funds Other assets less liabili	tios	(0.2)	100.
			Ottier assets less ilabili	uco	100.0	100.0
Cash (bank overdraft) end of period	(460)	42			100.0	100.1

Interest paid

IDEAL SELECT MODERATE PORTFOLIO			IDEAL SELECT MODERATE PORTFOLIO			
STATEMENTS OF FINANCIAL POSITION (UNAUDITED) As at June 30, December 31,			STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)			
AS at	2019	2018	For the periods ended June 30	2019	2018	
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)			
Assets			Income			
Current assets				632	844	
Investments, at fair value	59,425	59,592		50	(1,016	
Cash	102	-		4.004	1 200	
Subscriptions receivable		-	the value of investments	4,804	1,266	
Receivable from investments sold	33			5,486	1,094	
Distribution receivable from underlying funds		6	Expenses			
	59,566	Income	895			
Liabilities				7	-	
Current liabilities				-	2	
Bank overdraft	_	230	Insurance fees	97	105	
Redemptions payable	30			904	1,002	
Payable on investments purchased			Increase (decrease) in net assets attributable			
Accrued expenses and other liabilities	140		· · · · ·	4 582	92	
	205	400				
					-	
Net assets attributable to contractholders	59,261	59,428			0.03	
Net assets attributable to contractholders pe	r unit				0.04	
Class 93		12.85			- 0.04	
Class 94	14.32	13.23			0.07	
Class 95	16.20	15.00	Class 98	1.15	0.05	
Class 96	15.82	14.67	Class 102	1.00	0.01	
Class 97		14.20			0.06	
Class 98		13.92			0.01	
Class 102					0.09	
Class 103					0.00	
Class 105					0.09	
Class 106					0.03	
Class 111					0.02	
Class 112					0.15	
Class 113 Class 114						
Class 114						
Class 116						
			For the periods ended June 30	2019	2018	
			(in thousands except for per unit amounts)	2013	2010	
			Net assets attributable to contractholders -			
			beginning of period	59,428	66,774	
			Increase (decrease) in net assets attributable to	33,120	00,771	
			contractholders	4,582	92	
			Security transactions	.,552	52	
			Proceeds from units issued	4,196	9,408	
			Redemption of units		(10,190	
			Total security transactions	(4,749)	(782	
			rotal security transactions	(./, .5/		
			Net assets attributable to contractholders - end of	(17, 13)		

IDEAL SELECT MODERATE PORTFOLIO			IDEAL SELECT	T MODERATE PORTFOLIO		
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF I	INVESTMENT PORTFOLIO (UNAUDITED))	
For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			MUTUAL FUNDS	100.3%		
Increase (decrease) in net assets attributable to			,	Fidelity True North Fund, Series O	5,154	5,722
contractholders	4,582	92		Invesco International Growth Fund, Series I	760	814
Adjustments for:				Manulife Bond Fund, Series G	13,222	13,543
Distributions from underlying funds	(632)	(844)	989,316	Manulife Canadian Unconstrained Bond		
Realized gain (loss) on sales of investments	(50)	1,016		Fund, Series G	9,342	9,560
Change in unrealized appreciation (depreciation) in				Manulife EAFE Equity Fund, Series G	948	954
the value of investments	(4,804)	(1,266)		Manulife Emerging Markets Fund, Series G	1,667	1,766
Purchases of investments	(7,617)	(33,194)	110,771	Manulife Fundamental Dividend Fund,		
Proceeds from disposition of investments	13,603	34,105		Series G	1,402	1,474
Accrued expenses and other liabilities	(16)	(1)		Manulife Global Franchise Fund, Series G	2,709	2,665
Net cash provided by (used in) operating			15,814	Manulife Global Real Estate Unconstrained		
activities	5,066	(92)		Fund, Series G	279	294
_	3,000	(32)	26,029	Manulife Growth Opportunities Fund,		
Cash flows from financing activities	4.400	0.743		Series G	1,098	1,022
Proceeds from sale of units	4,190	9,713	380,858	Manulife Investment Management Emerging		
Payments for units redeemed	(8,924)	(10,478)		Markets Corporate Debt Pooled Fund	3,702	3,968
Net cash provided by (used in) financing				Manulife Money Market Fund, Series G	3,595	3,596
activities	(4,734)	(765)	125,100	Manulife Strategic Investment Grade Global		
Net increase (decrease) in cash	332	(857)	440.042	Bond Fund, Series G	1,223	1,191
Cash (bank overdraft) beginning of period	(230)	281		Manulife U.S. All Cap Equity Fund, Series G	1,782	1,879
-				Manulife U.S. Dividend Income Fund, Series G	1,513	1,633
Cash (bank overdraft) end of period	102	(576)	252,070	Manulife U.S. Unconstrained Bond Fund,	2.002	2.661
			227.670	Series G	2,682	2,661
				Manulife World Investment Fund, Series G Templeton Global Stock Trust	3,440	3,808
			245,241		3,402	2,875
				Total investments	57,920	59,425
				Other assets less liabilities (0.3%)		(164
				Net assets attributable to contractholders 100.0%		59,261

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.3	100.3		
Other assets less liabilities	(0.3)	(0.3		
	100.0	100.0		

Assets Current assets	MANULIFE CANADIAN BALANCED GIF S			MANULIFE CANADIAN BALANCED GIF SELECT		
2019 2018 Common 2019 2018 Common 2019 201			December 31	STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
Name	A3 41			For the periods ended June 30	2019	2018
Distribution income from underlying funds	(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Distribution income from underlying funds 5,388 5,588 5,585	Assets			Income		
Investments, at fair value 244,599 240,216 263 263 263 264 265					5,388	5,799
Change in unrealized appreciation (depreciation) in the value of investments of the		244 599	240 216		5,692	7,199
Subscriptions receivable 7 4 the value of investments [5,89] 6 Receivable from investments sold 155 104 244,852 240,322 240,322 240,322 240,222 <	•		-	Change in unrealized appreciation (depreciation) in		
Property			4	the value of investments	16,589	(6,798
Current liabilities	·	155	104		27 669	6,200
Management fees		2// 052	240 224	_	27,005	0,200
Mathibite Math		244,832	240,324	· ·	2 402	2.002
Interest expense & bank charges 3 3 3 3 3 3 3 3 3	Liabilities					2,892
Sank overlater 104 126	Current liabilities					805 1
Payable on investments purchased Accrued expenses and other liabilities	Bank overdraft	-	104	Interest expense & bank charges		
Accrued expenses and other liabilities	Redemptions payable	185	126		3,189	3,698
Accrued expenses and other liabilities	Payable on investments purchased	246	-	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders 243,925 239,548 Class 4 1.60 1.	Accrued expenses and other liabilities	496	546	,	24.480	2,502
Net assets attributable to contractholders 243,925		927	776			
Class 4	Not assets attributable to contractholders		230 5/18			0.09
Class 4			233,340	Class 9	1.67	0.09
Class 9 17.75 16.10	Net assets attributable to contractholders p			Class 20	1.70	0.11
Class 20			15.73	Class 27	1.72	0.11
Class 27			16.10	Class 39	1.84	0.16
Class 39			15.92		1.78	0.16
Class 40 Class 42 Class 42 Class 43 19.92 Class 45 Class 47 18.89 Class 47 18.49 16.73 Class 51 Class 50 19.84 17.97 Class 51 Class 51 19.86 17.90 Class 53 Class 51 Class 51 Class 51 Class 51 Class 51 Class 52 Class 53 Class 54 Class 55 Class 55 Class 56 Class 56 Class 57 Class 58 Class 58 Class 58 Class 59 Class 50 Class 50 Class 50 Class 51 Class 51 Class 51 Class 52 Class 53 Class 54 Class 55 Class 55 Class 64 Class 62 Class 64 Class 64 Class 64 Class 69 Class 64 Class 69 Class 69 Class 69 Class 70 Class 71 Class 71 Class 71 Net assets attributable to contractholders - beginning of period Contractholders Security transactions Proceeds from units issued Redemption of units Class curity transactions Net assets attributable to contractholders - end of Class Clas						0.26
Class 42						0.25
Class 43						0.17
Class 45 Class 47 Class 49 Class 49 Class 50 19.84 17.97 Class 51 Class 51 19.86 17.90 Class 53 20.28 18.25 Class 53 20.28 18.25 Class 54 Class 55 Class 55 Class 56 Class 57 Class 58 Class 58 Class 58 Class 58 Class 58 Class 59 Class 62 Class 62 Class 62 Class 63 Class 63 Class 63 Class 64 Class 69 Class 69 Class 69 Class 60 Class 70 Class 70 Class 70 Class 71 Class 63 Class 70 Class 63 Class 63 Class 63 Class 70 Class 63						0.15
Class 47						0.27
Class 49						0.25 0.23
Class 50 19.84 17.88 17.85 19.86 17.90 19.86 17.90 17.85 19.85 19.86 17.90 18.59 16.35 19.85 1						0.23
Class 50						0.33
Class 51						0.30
Class 53						0.15
Class 54						0.18
Class 55 Class 62 16.97 15.36 Class 63 17.91 16.15 Class 69 16.06 14.53 Class 70 Class 70 Class 70 Class 70 Class 70 Class 70 17.04 15.37 Class 71 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of Net assets attributable to contractholders - end of						0.29
Class 62 Class 63 Class 64 Class 69 Class 70 Class 71 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period contractholders Security transactions Proceeds from units issued Redemption of units (31,175) Class 71 Class 70 Class 71 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period contractholders Security transactions Proceeds from units issued Redemption of units (31,175) (28, 70) (20,103) (22, 70) Net assets attributable to contractholders - end of				Class 69	1.54	0.12
Class 64				Class 70		0.23
Class 69 Class 70 Class 70 Class 71 17.04 15.37 Class 71 17.53 15.74 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 239,548 295, Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units (31,175) (28, Total security transactions Net assets attributable to contractholders - end of				Class 71	1.78	0.27
Class 70 Class 71 17.04 15.37 17.53 15.74 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period lincrease (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units (31,175) (28, Total security transactions Net assets attributable to contractholders - end of						
Class 71 17.53 15.74 CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 239,548 295, Increase (decrease) in net assets attributable to contractholders 24,480 2, Security transactions Proceeds from units issued 11,072 6, Redemption of units (31,175) (28, Total security transactions Net assets attributable to contractholders - end of						
For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 239,548 295, Increase (decrease) in net assets attributable to contractholders 24,480 2, Security transactions Proceeds from units issued 11,072 6, Redemption of units (31,175) (28, Total security transactions Net assets attributable to contractholders - end of					BUTABLE TO	
Net assets attributable to contractholders - beginning of period 239,548 295, Increase (decrease) in net assets attributable to contractholders 24,480 2, Security transactions Proceeds from units issued 11,072 6, Redemption of units (31,175) (28, Total security transactions Net assets attributable to contractholders - end of				CONTRACTHOLDERS (UNAUDITED)		
Net assets attributable to contractholders - beginning of period 239,548 295, Increase (decrease) in net assets attributable to contractholders 24,480 2, Security transactions Proceeds from units issued 11,072 6, Redemption of units (31,175) (28, Total security transactions (20,103) (22, Net assets attributable to contractholders - end of				For the periods ended June 30	2019	2018
beginning of period 239,548 295, Increase (decrease) in net assets attributable to contractholders 24,480 2, Security transactions Proceeds from units issued 11,072 6, Redemption of units (31,175) (28, Total security transactions Net assets attributable to contractholders - end of				(in thousands except for per unit amounts)		
beginning of period loncrease (decrease) in net assets attributable to contractholders 24,480 2, Security transactions Proceeds from units issued 11,072 6, Redemption of units (31,175) (28, Total security transactions Net assets attributable to contractholders - end of				Not assets attributable to contractholders -		
Increase (decrease) in net assets attributable to contractholders 24,480 2, Security transactions Proceeds from units issued 11,072 6, Redemption of units (31,175) (28, Total security transactions (20,103) (22, Net assets attributable to contractholders - end of					239 548	295 634
contractholders24,4802Security transactions11,0726Proceeds from units issued11,0726Redemption of units(31,175)(28,Total security transactions(20,103)(22,Net assets attributable to contractholders - end of				5 5 1	233,340	255,054
Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of					24 480	2,502
Proceeds from units issued Redemption of units (31,175) (28, Total security transactions Net assets attributable to contractholders - end of					2 1,700	2,302
Redemption of units Total security transactions Net assets attributable to contractholders - end of (31,175) (28, (20,103) (22, (20,103))					11 072	6,052
Total security transactions (20,103) (22, Net assets attributable to contractholders - end of						-
Net assets attributable to contractholders - end of				·		
				·		0/4
10PTION 7/13 975 775				period		275 463

MANULIFE CANADIAN BALANCED GIF SELECT

MANULIFE CA	ANADIAN BALANCED GIF SELEC	т	
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	d June 30	2019	2018
(in thousands excep	ot for per unit amounts)		
Cash flows froi	m operating activities		
•	se) in net assets attributable to		
contractholder	•	24,480	2,502
Adjustments for	or: n underlying funds	(5,388)	(5,799
	ss) on sales of investments	(5,692)	(7,199
9	ized appreciation (depreciation) in	(3,032)	(7,13
the value of in		(16,589)	6,798
Purchases of inve	estments	(73)	3)
Proceeds from di	sposition of investments	23,554	26,569
Accrued expense	s and other liabilities	(50)	(47
Net cash provi	ded by (used in) operating		
activities		20,242	22,816
	n financing activities		
Proceeds from sa		11,069	6,052
Payments for uni	ts redeemed	(31,116)	(28,850
	ded by (used in) financing	(00.047)	(00 70
activities		(20,047)	(22,798
•	lecrease) in cash	195	18
Cash (bank over	draft) beginning of period	(104)	(205
Cash (bank ove	erdraft) end of period	91	(187
	nformation on cash flows from ope	•	
Interest paid		3	
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUDIT	ED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS			
14,598,747	Manulife Canadian Balanced Fund, Series	G 182,555	244,599
	Total investments	182,555	244,599
	Other assets less liabilities (0.3%)		(67
	Net assets attributable to contractholders 100.0%		243,92
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration risk	ζ.	
	%	of net assets attrib contractholde	
Portfolio by categor	y June	e 30, 2019 Decemb	er 31, 201
Mutual Funds		100.3	100.
Other assets less liability	ties	(0.3)	(0.

100.0

100.0

CTATEMENTS OF SINANGIAL POSITION (1994	UDITES)		CTATEMENTS OF CHANGES IN MET ASSETS ATTEME	NITA DI E TO	
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
Assets			(in thousands except for per unit amounts)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	219,454	159,908	beginning of period	160,317	67,912
Cash	1,160	-	Increase (decrease) in net assets attributable to	,.	
Subscriptions receivable	455	451	contractholders	17,777	(536
Receivable from investments sold	-	722	Security transactions		
Receivable from Manager	334	270	Proceeds from units issued	65,704	58,390
_	221,403	161,351	Redemption of units	(23,935)	(10,832
_ Liabilities			Total security transactions	41,769	47,558
Current liabilities			Net assets attributable to contractholders - end of		
Bank overdraft	-	463	period	219,863	114,934
Redemptions payable	3	6	·		
Payable on investments purchased	1,160	259			
Accrued expenses and other liabilities	377	306	STATEMENTS OF CASH FLOWS (UNAUDITED)		
	1,540	1,034	Facther parieds and ad lune 20	2019	2018
Net assets attributable to contractholders	219,863	160,317	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2010
- Net assets attributable to contractholders per	unit				
Class 82	12.54	11.36	Cash flows from operating activities		
Class 83	12.45	11.29	Increase (decrease) in net assets attributable to		
Class 84	13.16	11.86	contractholders	17,777	(536
			Adjustments for:		
			Distributions from underlying funds	(2,330)	(5,061
STATEMENTS OF COMPREHENSIVE INCOME ((UNAUDITED)	Realized gain (loss) on sales of investments	(184)	(78
For the periods ended June 30	201	9 2018	Change in unrealized appreciation (depreciation) in the value of investments	/1E E12\	E E24
(in thousands except for per unit amounts)			Purchases of investments	(15,513) (45,810)	5,534 (47,705
			Proceeds from disposition of investments	5,914	1,197
Income			Receivable from Manager	(64)	(69
Distribution income from underlying funds	2,33	5,061	Accrued expenses and other liabilities	71	82
Other income (loss)	1,92				
Realized gain (loss) on sales of investments	18	4 78	Net cash provided by (used in) operating	(40.120)	(46.626
Change in unrealized appreciation (depreciation) in the value of investments	15 51) (5.524)	activities	(40,139)	(46,636
the value of investments	15,51		Cash flows from financing activities		
	19,94	8 527	Proceeds from sale of units	65,700	57,919
Expenses			Payments for units redeemed	(23,938)	(10,837
Management fees	1,51		Net cash provided by (used in) financing		
Administration fees	65		activities	41,762	47,082
	2,17	1 1,063	Net increase (decrease) in cash	1,623	446
Increase (decrease) in net assets attributable			Cash (bank overdraft) beginning of period	(463)	(8
to contractholders	17,77	7 (536)	Cash (bank overdraft) end of period	1,160	438
Increase (decrease) in net assets attributable		•			
Class 82	1.1	, ,			
Class 83	1.1				
Class 84	1.2	1 (0.03)			

MANULIFE CANADIAN BALANCED PRIVATE SEGREGATED POOL

MANULIFE CANADIAN BALANCED PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

PAR VALUE (\$) (*000)/
NO. OF SHARES /
NO. OF UNITS NAME AVERAGE COST (\$) (*000) (\$) (*000)

MUTUAL FUNDS 99.8%

18,792,050 Manulife Canadian Balanced Private Pool,

Series G

210,573

219,454

Total investments

210,573

219,454

Other assets less liabilities 0.2%

Net assets attributable to

219,863

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	99.8	99.7		
Other assets less liabilities	0.2	0.3		
	100.0	100.0		

MANULIFE CANADIAN GROWTH & INCOME PRI	VATE SEGRE	GATED POOL	MANULIFE CAN	NADIAN GROWTH & INCOME PRIVA	TE SEGREGATED	POOL
STATEMENTS OF FINANCIAL POSITION (UNAU		December 31, 2018		OF CHANGES IN NET ASSETS ATTR LDERS (UNAUDITED)	IBUTABLE TO	
(in thousands except for per unit amounts)	2013	2010	For the periods ende	ed June 30	2019	2018
A			(in thousands excep	ot for per unit amounts)		
Assets Current assets			Not accord attr	ibutable to contractholders -		
Investments, at fair value	57,692	47,785	beginning of		47 661	47,237
Cash	58	136		ease) in net assets attributable to	17,001	17,237
Subscriptions receivable	148	9	contracthold		5,291	146
Receivable from investments sold	11	<u>-</u>	Security transa			
	57,909	47,930	Proceeds from ur		9,289	8,462
Liabilities			Redemption of u			(6,966
Current liabilities			Total security tra	nsactions	4,786	1,496
Redemptions payable	5	42	Net assets attr	ibutable to contractholders - end o	f period 57,738	48,879
Payable on investments purchased	69	136				
Accrued expenses and other liabilities	97	91				
	171	269	STATEMENTS (OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	57,738	47,661	For the periods ende	ed June 30	2019	2018
— Net assets attributable to contractholders per	unit		'	ot for per unit amounts)	20.0	
Class 82	12.38	11.15				
Class 83	12.29	11.08		m operating activities		
Class 84	12.93	11.59		se) in net assets attributable to		
			contractholder		5,291	146
STATEMENTS OF COMPREHENSIVE INCOME (I	INIALIDITED'	`	Adjustments for	m underlying funds	(1,031)	(791)
STATEMENTS OF COMPREHENSIVE INCOME (U	JNAUDITED	,		ss) on sales of investments	(106)	(80)
For the periods ended June 30	2019	2018		lized appreciation (depreciation) in	, , ,	(/
(in thousands except for per unit amounts)			the value of in	vestments	(4,727)	190
Incomo			Purchases of inve		(7,343)	(5,388)
Income Distribution income from underlying funds	1,031	791		sposition of investments	3,222	3,742
Realized gain (loss) on sales of investments	106			s and other liabilities	6	6
Change in unrealized appreciation (depreciation) in				ded by (used in) operating	(4.600)	(2.475)
the value of investments	4,727	(190)	activities		(4,688)	(2,175)
	5,864	1 681		m financing activities		
Expenses			Proceeds from sa		9,150	8,549
Management fees	379	354	Payments for uni		(4,540)	(6,749)
Administration fees	194	181		ded by (used in) financing	4.640	4 000
	573	535	activities	_	4,610	1,800
Increase (decrease) in net assets attributable				decrease) in cash	(78)	(375)
to contractholders	5,291	146	Cash (bank over	draft) beginning of period	136	156
Increase (decrease) in net assets attributable t	o contractho	lders per unit	Cash (bank ove	erdraft) end of period	58	(219)
Class 82	1.21					
Class 83 Class 84	1.17 1.33		SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDIT	ED)	
			PAR VALUE (\$) ('000)/ NO. OF SHARES /	NAME	AVERAGE COST	
			NO. OF UNITS		(\$) ('000)	(\$) ('000)
			MUTUAL FUNDS 5,158,471	Manulife Canadian Growth and Income Private Trust, Series G	54,633	57,692
				Total investments	54,633	57,692
				Other assets less liabilities 0.1%		46
					-	
				Net assets attributable to contractholders 100.0%		57,738

MANULIFE CANADIAN GROWTH & INCOME PRIVATE SEGREGATED POOL

MANULIFE CANADIAN GROWTH & INCOME PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	99.9	100.3	
Other assets less liabilities	0.1	(0.3)	
	100.0	100.0	

MANULIFE DYNAMIC BUNDLE GIF SELECT	Г		MANULIFE DYNAMIC BUNDLE GIF SELECT		
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30,			-	204
(in thousands except for per unit amounts)	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	546	68
Investments, at fair value	43,335	45,072	Other income (loss)	5	
Cash	-	14	Realized gain (loss) on sales of investments	853	58
Subscriptions receivable	1	-	Change in unrealized appreciation (depreciation) in	2.740	(40
Receivable from investments sold	48	-	the value of investments	3,740	(10
Receivable from Manager	1	2		5,144	1,17
	43,385	45,088	Expenses		
Liabilities			Management fees	460	573
Current liabilities			Administration fees	180	22
Bank overdraft	48		Interest expense & bank charges	1	
Redemptions payable	11	2		641	79
Payable on investments purchased	1	15			
Accrued expenses and other liabilities	97	112	Increase (decrease) in net assets attributable to contractholders	4.500	27
-				4,503	378
-	157	129	Increase (decrease) in net assets attributable to c		
Net assets attributable to contractholders	43,228	44,959	Class 4	1.15	0.0
Net assets attributable to contractholders pe	unit		Class 9 Class 20	1.21	0.0
Class 4	12.22	11.10	Class 27	1.13 1.18	0.0
Class 9	12.71	11.52	Class 41	1.28	0.00
Class 20	12.25	11.13	Class 44	1.37	0.1
Class 27	12.69	11.51	Class 48	1.33	0.1
Class 41	13.12	11.88	Class 52	1.42	0.1
Class 44	14.03	12.66	Class 58	1.39	0.1
Class 48	13.81	12.50	Class 62	1.30	0.0
Class 52	14.53	13.11	Class 63	1.38	0.1
Class 58	14.00	12.60	Class 64	1.48	0.2
Class 62	13.53	12.25	Class 69	1.24	0.0
Class 63	14.18	12.79	Class 70 Class 71	1.33 1.46	0.1
Class 64	14.74	13.26	Class / I	1.40	0.2
Class 69	13.10	11.86			
Class 70 Class 71	13.63 14.42	12.29 12.96	STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	IBUTABLE TO	
			For the periods ended June 30	2019	201
			(in thousands except for per unit amounts)	2013	_010
			Net assets attributable to contractholders -		
			beginning of period	44,959	58,62
			Increase (decrease) in net assets attributable to		•
			contractholders	4,503	37
			Security transactions		
			Proceeds from units issued	3,384	1,32
			Redemption of units	(9,618)	(6,89
			Total security transactions	(6,234)	(5,56
			Net assets attributable to contractholders - end o		

MANULIFE DYNAMIC BUNDLE GIF SELECT

CTATEMENTS 4	OF CASH FLOWS (UNAUDITED)		
		2019	2018
For the periods ende (in thousands excep	ot for per unit amounts)	2019	2016
	m operating activities		
contractholder	se) in net assets attributable to	4,503	378
Adjustments fo	-	1,505	37.
	n underlying funds	(546)	(68
	ss) on sales of investments	(853)	(58
-	lized appreciation (depreciation) in	(2.740)	4.0
the value of in Purchases of inve		(3,740)	10
	sposition of investments	(2,355) 9,169	(15 6,55
Receivable from	!	3,103	0,55
	s and other liabilities	(15)	(1
Net cash provi	ded by (used in) operating		
activities	aca by (acca, operacing	6,164	5,60
Cash flows fro	m financing activities		,
Proceeds from sa	_	3,383	1,36
Payments for uni		(9,609)	(6,87
Net cash provi	ded by (used in) financing		
activities		(6,226)	(5,51
Net increase (d	lecrease) in cash	(62)	9
Cash (bank over	draft) beginning of period	14	(17
Cash (bank ove	erdraft) end of period	(48)	(8
Supplemental i Interest paid	information on cash flows from o	perating activit	ies:
SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUD	ITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
MUTUAL FUNDS	100.2%		
	Dynamic Canadian Bond Fund, Series O	19,894	19,35
	Dynamic Dividend Fund, Series O	9,599	12,02
994,733	Dynamic Power Canadian Growth Fund, Series O	0 [[1105
		8,552	
	Total investments	38,045	43,33
	Other assets less liabilities (0.2%)		(10
	Net assets attributable to contractholders 100.0%		43,22
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration r	isk.	
		% of net assets attri	
Doubfolio bu cobouou	v Ju	ine 30, 2019 Decem	ber 31, 201
Portfolio by categor			
Mutual Funds Other assets less liabili	,	100.2	100

The accompanying notes are an integral part of the financial statements.

100.0

100.0

MANULIFE DYNAMIC POWER BALANCED	GIF SELECT		MANULIFE DYNAMIC POWER BALANCED GIF S	SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
(in thousands except for per unit amounts)	2013	2010	For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
Assets			Not controlled to the controlled to		
Current assets Investments, at fair value	176,732	180,704	Net assets attributable to contractholders -	179,941	2/12 721
Subscriptions receivable	170,732	180,704	beginning of period Increase (decrease) in net assets attributable to	179,941	242,721
Receivable from investments sold	948	234	contractholders	20,883	5,775
Receivable from Manager	4	5	Security transactions	,	-7
·	177,686	180,952	Proceeds from units issued	13,918	5,270
	177,000	100,552	Redemption of units	(38,797)	(32,116)
Liabilities			Total security transactions	(24,879)	(26,846)
Current liabilities Bank overdraft	948	234	Net assets attributable to contractholders - end of		
Redemptions payable	392	325	period	175,945	221.650
Payable on investments purchased	4	5	periou	173,343	221,030
Accrued expenses and other liabilities	397	447			
	1,741	1,011	STATEMENTS OF CASH FLOWS (UNAUDITED)		
	· · · · · · · · · · · · · · · · · · ·		STATEMENTS OF CASH FLOWS (GNAUDITED)		
Net assets attributable to contractholders	175,945	179,941	For the periods ended June 30	2019	2018
Net assets attributable to contractholders pe	r unit		(in thousands except for per unit amounts)		
Class 41	17.35	15.48			
Class 44	18.64	16.58	Cash flows from operating activities		
Class 48	13.35	11.91	Increase (decrease) in net assets attributable to contractholders	20,883	5,775
Class 52	14.31	12.73	Adjustments for:	20,003	3,773
Class 58 Class 62	13.05 12.85	11.58	Realized gain (loss) on sales of investments	(4,851)	(6,313)
Class 62	13.98	11.47 12.40	Change in unrealized appreciation (depreciation) in	(4,031)	(0,515)
Class 64	14.17	12.40	the value of investments	(18,602)	(2,721)
Class 04	14.17	12.50	Purchases of investments	(28)	(43)
			Proceeds from disposition of investments	26,738	30,375
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)	Receivable from Manager	1	-
- 1 20	201	0 2010	Accrued expenses and other liabilities	(50)	(46)
For the periods ended June 30 (in thousands except for per unit amounts)	201	9 2018	Net cash provided by (used in) operating		
in thousands except for per unit amounts)			activities	24,091	27,027
Income			Cash flows from financing activities		
Other income (loss)	2		Proceeds from sale of units	13,925	5,267
Realized gain (loss) on sales of investments	4,85	1 6,313	Payments for units redeemed	(38,730)	(32,205)
Change in unrealized appreciation (depreciation) in			Net cash provided by (used in) financing		
the value of investments	18,60	2 2,721	activities	(24,805)	(26,938)
	23,48	9,068			
Expenses			Net increase (decrease) in cash Cash (bank overdraft) beginning of period	(714)	89 (177)
Management fees	2,21			(234)	
Administration fees	37		Cash (bank overdraft) end of period	(948)	(88)
Interest expense & bank charges		2 1	Supplemental information on cash flows from opera	ating activitie	s:
	2,59	7 3,293	Interest paid	2	1
Increase (decrease) in net assets attributable					
to contractholders	20,88	3 5,775			
Increase (decrease) in net assets attributable	to contracthe	olders per unit			
Class 41	1.9	0 0.43			
Class 44	2.0				
Class 48	1.4				
Class 52	1.5				
Class 58	1.4				
Class 62	1.3				
Class 63	1.5	8 0.43			

MANULIFE DYNAMIC POWER BALANCED GIF SELECT

	INVESTMENT PORTFOLIO (UNAUL	DITED)		
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		AGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.4%			
24,110,682	Dynamic Power Balanced Fund, Series O	1	39,384	176,732
	Total investments	1	39,384	176,732
	Other assets less liabilities (0.4%)			(787
	Net assets attributable to contractholders 100.0%			175,945
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	risk.		
		% of net ass conti	ets attrib ractholde	
Portfolio by categor	у Ј	une 30, 2019	Decemb	er 31, 2018
Mutual Funds	<u>. </u>	100.4		100.4

(0.4)

100.0

(0.4)

100.0

Other assets less liabilities

Asset Current Label Curr	STATEMENTS OF FINANCIAL POSITION (UNA		B 1 2:	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
Common C	As at			For the periods ended June 30	2019	2018
Distribution income from underlying funds	(in thousands except for per unit amounts)					
Distribution income from underlying funds	Assets			Income		
Meximents at fair value 603,828 586,115 1488 604,319 587,345 1488 604,319 587,345 1488 604,319 587,345 1488 604,319 587,345 1488					9,093	10,102
Subscriptions receivable 148		603 828	586 115		6,279	7,381
The value of investments sold 343 1,184 604,319 587,343 1,184 604,319 587,343 1,184			•			
Separation Sep	·			the value of investments	55,880	6,679
Management fees		604,319	587,343		71,252	24,162
Management fees	ishilities		·	Expenses		
Met assets attributable to contractholders 1,43				·	6,629	7,447
Interest expense & bank charges 5 1 1 1 1 1 1 1 1 1		2.42	1 104	Administration fees	1,647	1,851
Net assets attributable to contractholders 1,298 1,410 2,080 3,052 Net assets attributable to contractholders 602,239 584,291 Net assets attributable to contractholders per unit 15,73 14,222 Class 4			•	Interest expense & bank charges	5	4
Net assets attributable to contractholders					0 201	0.203
Net assets attributable to contractholders Fig. 2	Accrued expenses and other liabilities	1,298	1,410		0,201	9,302
Net assets attributable to contractholders 502,239 584,291 Net assets attributable to contractholders per unit 1.573 14.22 Class 4 15.573 14.22 Class 5 0 16.18 14.66 Class 2 0 16.18 14.66 Class 2 0 16.88 15.21 Class 4 17.27 15.54 Class 4 17.27 15.54 Class 4 17.27 15.55 Class 4 1.73 0.33 Class 4 1.73 0.33 Class 4 1.73 0.33 Class 4 1.73 0.33 Class 5 2 19.01 17.05 Class 5 2 19.01 17.05 Class 5 2 19.01 17.05 Class 6 3 15.14 13.63 Class 6 3 15.93 14.29 Class 6 4 16.35 14.64 Class 6 9 14.70 13.23 Class 6 9 14.70 13.23 Class 7 0 15.49 13.89 Class 7 0 16.59 Contractrholders Net assets attributable to contractholders - beginning of period Net assets attributable to contractholders - beginning of period Net assets attributable to contractholders - beginning of period Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of		2,080	3,052		62.074	44066
Class 4	Net assets attributable to contractholders	602,239	584,291	to contractholders	62,9/1	14,860
Class 4	Not assets attributable to contractholders no	r unit				
Class 9			1/1 22			
Class 20						
Class 27						
Class 41						
Class 44 18.62 16.70 Class 48 17.72 15.95 Class 52 19.01 17.05 Class 52 19.01 17.05 Class 52 19.01 17.05 Class 62 17.54 15.70 Class 62 15.14 13.63 Class 63 15.93 14.29 Class 64 16.35 14.64 Class 69 14.70 13.23 Class 69 14.70 13.89 Class 70 Class						
Class 48						
Class 52						
17.54 15.70 Class 62 1.51 0.3 Class 62 1.51 0.3 Class 62 1.51 0.3 Class 63 1.593 14.29 Class 64 1.70 0.4 Class 69 1.48 0.3 Class 70 Class 70 15.49 13.89 Class 71 Class						
Class 62						
Class 63						
Class 64 Class 69 Class 70 Class 70 Class 71 Class 71 Class 70 Class 71 Class 70 Class 71 Class 70 Class 71 Class 70 Class 71 Class 70 Class 71 Cla						
Class 69 14.70 13.23 Class 70 1.60 0.4 Class 70 15.49 13.89 Class 71 15.76 14.12 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 201: (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 584,291 696,19: Increase (decrease) in net assets attributable to contractholders 62,971 14,86: Security transactions Proceeds from units issued 37,072 23,59: Redemption of units (82,095) (76,19): Total security transactions Net assets attributable to contractholders - end of						
Class 70						
Class 71 15.49 15.76 14.12 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units (82,095) (76,19) Total security transactions Net assets attributable to contractholders - end of						0.43
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2018 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 584,291 696,199 Increase (decrease) in net assets attributable to contractholders 62,971 14,866 Security transactions Proceeds from units issued 37,072 23,590 Redemption of units (82,095) (76,190 Total security transactions Total security transactions (45,023) (52,600 Net assets attributable to contractholders - end of						
CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2013 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 584,291 696,199 Increase (decrease) in net assets attributable to contractholders 62,971 14,866 Security transactions Proceeds from units issued 37,072 23,599 Redemption of units (82,095) (76,199 Total security transactions Total security transactions Net assets attributable to contractholders - end of				STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	RUTARI F TO	
Net assets attributable to contractholders - beginning of period 584,291 696,199 Increase (decrease) in net assets attributable to contractholders 62,971 14,860 Security transactions Proceeds from units issued 37,072 23,590 Redemption of units (82,095) (76,190 Total security transactions Net assets attributable to contractholders - end of						
Net assets attributable to contractholders - beginning of period 584,291 696,199 Increase (decrease) in net assets attributable to contractholders 62,971 14,860 Security transactions Proceeds from units issued 37,072 23,590 Redemption of units (82,095) (76,190 Total security transactions (45,023) (52,600) Net assets attributable to contractholders - end of				For the periods ended June 30	2019	2018
beginning of period 584,291 696,191 lncrease (decrease) in net assets attributable to contractholders 62,971 14,861 1				(in thousands except for per unit amounts)		
beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of				Net assets attributable to contractholders -		
Increase (decrease) in net assets attributable to contractholders 62,971 14,860 Security transactions Proceeds from units issued 37,072 23,590 Redemption of units (82,095) (76,190 Total security transactions (45,023) (52,600) Net assets attributable to contractholders - end of					584 291	696 199
contractholders 62,971 14,860 Security transactions Proceeds from units issued 37,072 23,590 Redemption of units (82,095) (76,190) Total security transactions (45,023) (52,600) Net assets attributable to contractholders - end of						,
Security transactions Proceeds from units issued 37,072 23,590 Redemption of units (82,095) (76,190 Total security transactions (45,023) (52,600) Net assets attributable to contractholders - end of					62 971	14 860
Proceeds from units issued 37,072 23,590 Redemption of units (82,095) (76,190 Total security transactions (45,023) (52,600) Net assets attributable to contractholders - end of					02,371	,000
Redemption of units (82,095) (76,194) Total security transactions (45,023) (52,604) Net assets attributable to contractholders - end of				_	37 072	23 590
Total security transactions Net assets attributable to contractholders - end of						-
Net assets attributable to contractholders - end of				· ·		
						(/000
				period		658.453

MANULIFE FIDELITY CANADIAN BALANCED GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30	20	19	2018
	ot for per unit amounts)			
Cash flaurs fra				
	m operating activities se) in net assets attributable to			
contractholder		62,9	71	14,860
Adjustments fo	or:			
	n underlying funds	(9,0	93)	(10,102
	ss) on sales of investments	(6,2	279)	(7,381
-	lized appreciation (depreciation) in			
the value of in		(55,8		(6,679
Purchases of inve	estments sposition of investments	54,8	145)	(728 63,052
	s and other liabilities		12)	(88
	ded by (used in) operating			
activities	aca by (asca iii) operating	45,9	87	52,934
Cash flows from	m financing activities			
Proceeds from sa	_	36,9	968	23,429
Payments for uni	ts redeemed	(82,1		(76,369
Net cash provi	ded by (used in) financing			
activities .		(45,1	46)	(52,940
Net increase (d	lecrease) in cash	8	341	(6
•	draft) beginning of period	(1,1		(330
Cash (bank ove	erdraft) end of period	(3	343)	(336
Supplemental i	information on cash flows from c	perating	activitie	
Interest paid		. 3	5	2
SCHEDULE OF I	INVESTMENT PORTFOLIO (UNAUI	DITED)		
PAR VALUE (\$) ('000)/				
NO. OF SHARES / NO. OF UNITS	NAME	AVER	(\$) ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS	100.3%			
25,115,226	Fidelity Canadian Balanced Fund, Series	0	514,841	603,828
	Total investments		514,841	603,828
	Other assets less liabilities (0.3%)			(1,589
	Net assets attributable to			
	contractholders 100.0%			602,239
CONCENTRATIO	N RISK			
The following tabl	e summarizes the Fund's concentration	risk.		
		% of net as		
		con	tractholde	rs
Portfolio by categor	у .	con: June 30, 2019		
Portfolio by categor	у .		Decemb	

100.0

100.0

Subscriptions receivable Receivable from investments sold 1 2 the value of investments Receivable from investments sold 101 477 181,588 184,018 Expenses Liabilities Management fees Current liabilities 477 378 Bank overdraft 101 477 Redemptions payable 7 378 Accrued expenses and other liabilities 383 435 491 1,290 Increase (decrease) in net assets attributable to contractholders Net assets attributable to contractholders per unit Class 2 Class 2 Class 2 21.50 19.67 Class 9 Class 9 19.93 18.21 Class 20 Class 9 19.93 18.21 Class 20 Class 20 14.35 13.13 Class 29 Class 29 14.10 12.91 Class 41 Class 41 15.42 14.06 Class 48 Class 44 15.36 13.97 Class 52 Class 48 15.69 14.31	IDITED)	
Assets Current assets Income Realized gain (loss) on sales of investments Current assets Income Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investm	-	2010
Receivable from investments, at fair value 181,486 183,539 Receivable from investments sold 101 477 181,588 184,018 Liabilities Current liabilities Bank overdraft Redemptions payable 7 378 Accrued expenses and other liabilities 491 1,290 Net assets attributable to contractholders Net assets attributable to contractholders per unit Class 2 21,50 19,67 Class 3 21,19 19,40 Class 3 21,19 19,40 Class 20 Class 20 Class 20 14,35 13,13 Class 20 Class 20 Class 20 14,81 15,14 15,24 14,06 Class 44 15,36 13,37 Class 44 15,36 15,23 13,39 Class 52 Class 58 16,02 14,47 13,20 Class 62 Class 63 15,23 13,85 Class 63 Class 69 13,92 Class 69 Class 70 Class 71 Class 60 Class 70 Class 70 Class 70 Class 70 Class 70 Class 71 Class 60 Class 70 C	2019	2018
Receivable from investments, at fair value 181,486 183,539 Receivable from investments sold 101 477 181,588 184,018 Liabilities Current liabilities Bank overdraft 101 477 Redeemptions payable 7 378 Accrued expenses and other liabilities Net assets attributable to contractholders Net assets attributable to contractholders per unit Class 2 21.50 19.67 Class 3 21.19 19.40 Class 3 21.19 19.40 Class 20 14.35 13.13 Class 20 14.35 13.13 Class 20 14.81 13.53 Class 20 14.81 13.53 Class 30 14.81 13.53 Class 30 14.81 13.53 Class 44 15.36 13.97 Class 44 15.36 13.97 Class 44 15.36 13.97 Class 48 15.69 14.31 Class 52 16.81 15.28 Class 63 15.23 13.85 Class 63 15.23 13.85 Class 69 13.92 Class 69 13.92 Class 69 13.92 Class 69 13.92 Class 60 13.94 Class 60 13.34 Class 70 C		
Investments, at fair value Subscriptions receivable Subscriptions read subscription fees Interest expense & bank charges Interest e	4,448	5,576
The value of investments 1	,	.,
Receivable from investments sold	15,003	189
Management fees	19,451	5,765
Management fest Mana		
Administration fees Administration fees Interest expense & bank charges Interest expense & bank charges Administration fees Interest expense & bank charges Interest expense Interest	2,148	2,666
Interest expense & bank charges	349	434
Net assets attributable to contractholders	2	1
Accrued expenses and other liabilities	2,499	3,101
491 1,290 1,290 1,290		
Net assets attributable to contractholders	16,952	2,664
Class 2	-	•
Class 2	tractholders 1.85	•
Class 2 Class 3 Class 3 Class 9 Class 20 Class 20 Class 20 Class 26 Class 29 Class 29 Class 30 Class 29 Class 30 Class 44 Class 44 Class 44 Class 44 Class 48 Class 48 Class 52 Class 52 Class 52 Class 58 Class 62 Class 63 Class 63 Class 64 Class 69 Class 67 Class 69 Class 70 Class 70 Class 70 Class 71 Class 71 Class 70 Class 71 Class 71 Class 70 Class 71 Class 71 Class 71 Class 71 Class 71 Class 71 Class 72 Class 63 Class 69 Class 70 Class 71 Class 72 Class 72 Class 64 Cla	1.84	0.20 0.19
Class 3	1.75	0.19
Class 20 Class 26 Class 29 14.10 12.91 Class 44 Class 41 Class 44 Class 48 Class 52 16.81 15.69 16.81 15.28 Class 52 Class 52 Class 52 Class 53 Class 64 Class 64 Class 65 Class 67 Class 68 Class 68 Class 68 Class 69 Class 69 Class 70 Class 71 15.14 15.14 Class 71 Net assets attributable to contractholders beginning of period Increase (decrease) in net assets attributable to contractholders beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued	1.25	0.08
Class 26 Class 29 14.10 12.91 Class 30 14.81 15.42 14.06 Class 44 Class 44 Class 44 Class 48 Class 52 Class 52 16.81 15.69 14.31 Class 58 Class 52 Class 62 Class 63 Class 64 Class 69 13.92 Class 69 Class 70 Class 71 15.14 15	1.34	0.17
Class 29	1.21	0.13
Class 30	1.40	0.17
Class 41 15.42 14.06 Class 48 Class 48 15.69 14.31 Class 52 Class 52 16.81 15.28 Class 62 Class 58 16.02 14.53 Class 63 Class 62 14.47 13.20 Class 64 Class 63 15.23 13.85 Class 69 Class 69 13.92 12.69 Class 70 Class 70 14.66 13.34 Class 71 15.14 13.72 STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders - security transactions Proceeds from units issued	1.38	0.19
Class 44	1.41	0.23
Class 48	1.42 1.53	0.18 0.26
Class 52	1.55	0.28
Class 58	1.28	0.18
Class 62 Class 63 Class 64 Class 69 Class 70 Class 70 Class 71 Class 71 Class 71 Class 70 Cla	1.38	0.24
Class 63 Class 64 Class 69 Class 70 Class 70 Class 70 Class 71 Class 71 Class 70 Class 70 Class 70 Class 71 Class 70 Class 71 Class 71 Class 70 Class 71 Class 71 Class 71 Class 70 Class 71 Class 70 Class 71 Class 70 Class 71 Cla	1.49	0.31
Class 64 Class 69 Class 70 Class 70 Class 71 Class 70 Class 71 Class 71 Class 70 Class 71 Class 70 Class 71 Class 71 STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period lncrease (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued	1.29	0.16
Class 69 Class 70 Class 71 14.66 13.34 Class 71 15.14 13.72 STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period lncrease (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued	1.32	0.22
Class 71 15.14 13.72 STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued	1.42	0.29
STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued		
Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued	JTABLE TO	
Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued	2019	2018
beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued		
Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued		
Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued	182,728	238,324
contractholders Security transactions Proceeds from units issued	,	,
Proceeds from units issued	16,952	2,664
Redemption of units	6,602	5,818
·	(25,185)	(26,538
Total security transactions	(18,583)	(20,720
Net assets attributable to contractholders - end of		
period	181,097	220,268

MANULIFE INVESCO CANADIAN PREMIER BALANCED SEG FUND

STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30	201	19	2018
(in thousands excep	ot for per unit amounts)			
C - f f				
	m operating activities se) in net assets attributable to			
contractholder	,	16,95	52	2,664
Adjustments fo				
-	ss) on sales of investments	(4,44	18)	(5,576
the value of in	lized appreciation (depreciation) in	(15,00	131	(189
Purchases of inve			93)	(216
Proceeds from di	sposition of investments	21,97		24,122
Accrued expense	s and other liabilities	(5	52)	(41
Net cash provi	ded by (used in) operating			
activities		19,32	29	20,764
Cash flows from	m financing activities			
Proceeds from sa		6,60		5,788
Payments for uni		(25,55	06)	(26,811
•	ded by (used in) financing	/10.05	- 2)	(24.023
activities		(18,95	-	(21,023
•	lecrease) in cash draft) beginning of period	37 (47		(259 (52
Cash (bank ove	erdraft) end of period	(10)1)	(311
Supplemental i	nformation on cash flows from	operating a	ctivitie	es:
• • •			2	
Interest paid			2	
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAU	DITED)	2	
SCHEDULE OF I As at June 30, 2019 PAR VALUE (\$) ('000)/	NVESTMENT PORTFOLIO (UNAU	-		
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAU	AVERA	AGE COST (\$) ('000)	FAIR VALU
SCHEDULE OF I As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES /	NAME	AVERA	AGE COST	FAIR VALU
SCHEDULE OF I As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERA	AGE COST	FAIR VALUI (\$) ('000
SCHEDULE OF I As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME 100.2%	AVERA	AGE COST (\$) ('000)	FAIR VALUI (\$) ('000
SCHEDULE OF I As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME 100.2% Invesco Canadian Balanced Fund, Serie	AVERA	AGE COST (\$) ('000) 38,291	FAIR VALUE (\$) (*000 181,486
SCHEDULE OF I As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME 100.2% Invesco Canadian Balanced Fund, Serie Total investments Other assets less liabilities (0.2%) Net assets attributable to	AVERA	AGE COST (\$) ('000) 38,291	FAIR VALUI(\$) (*000) 181,486 181,486
SCHEDULE OF I As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME 100.2% Invesco Canadian Balanced Fund, Serie Total investments Other assets less liabilities (0.2%)	AVERA	AGE COST (\$) ('000) 38,291	FAIR VALUU (\$) ('000 181,486 181,486
SCHEDULE OF I As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 8,788,699 CONCENTRATIO	NAME 100.2% Invesco Canadian Balanced Fund, Serie Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0%	AVERA S I 1	AGE COST (\$) ('000) 38,291	FAIR VALUU (\$) ('000 181,486 181,486
SCHEDULE OF I As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 8,788,699 CONCENTRATIO	NAME 100.2% Invesco Canadian Balanced Fund, Serie Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% N RISK	s l 1 1 risk.	AGE COST (\$) ('000) 38,291 38,291	FAIR VALUI (\$) (*000 181,486 181,486 (389 181,097
SCHEDULE OF I As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 8,788,699 CONCENTRATIO	NAME 100.2% Invesco Canadian Balanced Fund, Serie Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	s l 1 1 risk.	AGE COST (\$) ('000) 38,291 38,291 ets attrib	
SCHEDULE OF I As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 8,788,699 CONCENTRATIO The following tabl	NAME 100.2% Invesco Canadian Balanced Fund, Serie Total investments Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	s I 1 1 risk. % of net ass	AGE COST (\$) ('000) 38,291 38,291 ets attrib	FAIR VALUI (\$) (*0000 181,486 181,486 (389 181,097)

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) As at June 30, 2019 Assets Current assets Investments, at fair value 4,687 4,194 Cash 16 - 4,703 4,194 Liabilities Current liabilities Redemptions payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders per unit Net assets attributable to contractholders per unit Class 76 12.38 11.38 Class 77 12.84 11.76 Class 78 12.84 11.76 Class 78 STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) For the periods ended June 30 (in thousands except for per unit amounts) For the periods ended June 30 (in thousands except for per unit amounts) For the periods ended June 30 (in thousands except for per unit amounts) For the periods ended June 30 (in thousands except for per unit amounts) For the periods ended June 30 (in thousands except for per unit amounts) STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Cash flows from operating activities			2018
Assets Current assets Investments, at fair value			2018
Assets Current assets Investments, at fair value Cash Acroed Liabilities Current liabilities Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders per unit Class 76 Class 77 Class 78 Investments, at fair value A,687 A,194 A,194 A,194 A,194 Liabilities A,687 A,194 A,1		4.184	
Current assets Investments, at fair value Cash Incestments, at fair value A,687 A,194 Liabilities Current liabilities Current liabilities Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Net assets attributable to contractholders A,671 A,184 Net assets attributable to contractholders - end of part of the periods ended June 30 (in thousands except for per unit amounts) Class 78 Net assets attributable to contractholders Net assets attributable to contractholders A,687 A,194 Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of part of the periods ended June 30 (in thousands except for per unit amounts) Cash flows from operating activities		4.184	
Investments, at fair value Cash Cash 16 4,703 4,194 Liabilities Current liabilities Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Net assets attributable to contractholders per unit Class 76 Class 77 Class 78 Class 78 Investments, at fair value 4,687 4,194 beginning of period Increase (decrease) in net assets attributable to contractholders Redemption of units Security transactions Proceeds from units issued Redemption of units Net assets attributable to contractholders - end of page 10 Net assets attributable to contractholders - end of page 11 STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Cash flows from operating activities		4.184	
Cash 16 - 4,703 4,194 Liabilities Current liabilities Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Polation of the liabilities Net assets attributable to contractholders per unit Class 76 Class 77 Class 78 Increase (decrease) in net assets attributable to contractholders Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of page 10 Net assets attributable to contractholders per unit Class 76 Class 77 Class 78 Increase (decrease) in net assets attributable to contractholders Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of page 10 STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Cash flows from operating activities		4.184	4.60
Liabilities Current liabilities Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Class 76 Class 77 Class 78 Liabilities 4,703 4,194 Contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of page 10 Net assets attributable to contractholders 4,671 4,184 STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Cash flows from operating activities		,	4,62
Liabilities Current liabilities Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Plassets attributable to contractholders per unit Class 76 Class 77 Class 78 Class 78		360	2
Current liabilities Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Passets attributable to contractholders per unit Class 76 Class 77 Class 78 Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of per unit STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Cash flows from operating activities		300	20
Redemptions payable Payable on investments purchased Accrued expenses and other liabilities Net assets attributable to contractholders Net assets attributable to contractholders per unit Class 76 Class 77 Class 78		366	27
Payable on investments purchased Accrued expenses and other liabilities 10 32 10 Net assets attributable to contractholders Net assets attributable to contractholders per unit Class 76 Class 77 12.84 11.76 Class 78 13.05 Cash flows from operating activities		(239)	(45)
Accrued expenses and other liabilities 10 10 32 10 Net assets attributable to contractholders Net assets attributable to contractholders per unit Class 76 Class 77 12.84 11.76 Class 78 13.05 11.93 Net assets attributable to contractholders - end of per unit amounts Net assets attributable to contractholders per unit Class 76 12.38 11.38 (in thousands except for per unit amounts) Cash flows from operating activities	-	127	(18
Net assets attributable to contractholders 4,671 4,184 Net assets attributable to contractholders per unit Class 76 12.38 11.38 Class 77 12.84 11.76 Class 78 13.05 11.93 Cash flows from operating activities			•
Net assets attributable to contractholders	period	4,671	4,47.
Net assets attributable to contractholders per unit Class 76 Class 77 Class 78 12.84 11.76 Class 78 13.05 STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Cash flows from operating activities			
Net assets attributable to contractholders per unit Class 76 12.38 11.38 Class 77 12.84 11.76 Class 78 13.05 11.93 For the periods ended June 30 (in thousands except for per unit amounts) Cash flows from operating activities			
Class 76			
Class 77 12.84 11.76 (in thousands except for per unit amounts) Class 78 13.05 11.93 Cash flows from operating activities	2019		2018
Cash flows from operating activities			
Increase (decrease) in net assets attributable to	260		2.0
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) contractholders	360		28
Adjustments for: For the periods ended June 30 2019 2018 Realized gain (loss) on sales of investments	29		13
(in thousands except for per unit amounts) Change in unrealized appreciation (depreciation) in	23		1.
the value of investments	(454)		(108
Income Purchases of investments	(325)		(217
Realized gain (loss) on sales of investments (29) Proceeds from disposition of investments	273		449
Change in unrealized appreciation (depreciation) in the value of investments 454 Net cash provided by (used in) operating			
activities	(117)		165
425 95 Cash flows from financing activities			
Expenses Proceeds from sale of units	366		288
Management fees 43 44 Payments for units redeemed 22 23 Payments for units redeemed	(233)		(452
Net cach provided by (used in) financing			
65 67 activities	133		(164
Increase (decrease) in net assets attributable	16		` '
to contractholders 360 28 Cash (bank overdraft) beginning of period	-		(1
Increase (decrease) in net assets attributable to contractholders per unit	16		
0.55			
Class 77 1.09 0.14 Class 78 1.12 0.16 CLUEDULE OF INVESTMENT PORTEQUO (INMUNITED			
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITEI As at June 30, 2019	D)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME	AVERAGE ((\$) ('	COST F/	AIR VALU (\$) ('000
MUTUAL FUNDS 100.3% 504,638 Signature Canadian Balanced Fund, Class I	4,	,891	4,68
Total investments	4.	,891	4,68
Other assets less liabilities (0.3%)			
			(16
Net assets attributable to contractholders 100.0%			

MANULIFE RETIREMENTPLUS CI SIGNATURE CANADIAN BALANCED

MANULIFE RETIREMENTPLUS CI SIGNATURE CANADIAN BALANCED

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.3	100.2		
Other assets less liabilities	(0.3)	(0.2)		
	100.0	100.0		

MANULIFE FUNDAMENTAL INCOME FUI	ND		MANULIFE FUNDAMENTAL INCOME FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UN	NAUDITED)	
As at	June 30, D 2019	ecember 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2013	2010	(in thousands except for per unit amounts)	2015	2010
Assets			Income		
Current assets			Distribution income from underlying funds	2,734	1,883
Investments, at fair value	437,291	417,725	Realized gain (loss) on sales of investments	742	72
Subscriptions receivable	216	124	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	596	287	the value of investments	47,135	1,068
	438,103	418,136	_	50,611	3,023
Liabilities			Expenses		
Current liabilities			Management fees	4,263	2,234
Bank overdraft	596	287	Administration fees	1,183	469
Redemptions payable	292	252	Insurance fees	371	294
Accrued expenses and other liabilities	919	981	Interest expense & bank charges	3	-
There are expenses and other nazimies				5,820	2,997
	1,807	1,520	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	436,296	416,616	to contractholders	44,791	26
Net assets attributable to contractholders po	er unit		Increase (decrease) in net assets attributable to	contractholder	s per unit
Class 2	11.61	10.48	Class 2	1.14	(0.10)
Class 3	11.63	10.49	Class 3	1.15	0.01
Class 7	11.87	10.69	Class 7	1.18	(0.06)
Class 8	11.87	10.69	Class 8	1.20	(0.06)
Class 13	11.61	10.48	Class 13	0.97	(0.04)
Class 14	11.52	10.41	Class 14	1.15	(0.07)
Class 15	11.56	10.45	Class 15	1.12	(0.08)
Class 24	11.76	10.62	Class 24	1.17	- (0.04)
Class 26	11.75	10.60	Class 26	1.19	(0.01)
Class 41	11.89	10.71	Class 41 Class 44	1.20 1.26	0.02
Class 44	12.19	10.93	Class 48	1.20	0.01
Class 48	11.87	10.69	Class 52	1.26	0.04
Class 52	12.23	10.97	Class 58	1.31	0.02
Class 58	12.34 11.88	11.06	Class 62	1.19	0.09
Class 62 Class 63	12.20	10.69 10.95	Class 63	1.25	(0.01)
Class 64	12.30	11.00	Class 64	1.30	-
Class 69	11.88	10.70	Class 69	1.20	0.13
Class 70	12.19	10.70	Class 70	1.25	(0.01)
Class 71	12.30	11.00	Class 71	1.29	0.01
Class 72	11.86	10.68	Class 72	1.16	(0.02)
Class 76	11.77	10.61	Class 76 Class 77	1.17	0.03
Class 77	12.09	10.85	Class 77	1.24 1.24	0.62 0.01
Class 78	12.17	10.93	Class 102	1.24	0.01
Class 102	10.71	9.67	Class 103	0.96	_
Class 103	10.76	9.68	Class 105	1.08	-
Class 105	10.69	9.66	Class 106	1.00	-
Class 106	10.73	9.67	Class 111	1.13	(0.04)
Class 111	11.46	10.34	Class 112	1.18	0.01
Class 112	11.70	10.52	Class 113	1.23	0.02
Class 113	11.87	10.65	Class 114	1.10	(0.04)
Class 114	11.36	10.27	Class 115	1.17	0.02
Class 115	11.60	10.44	Class 116	1.20	-
Class 116	11.74	10.55			

MANULIFE FUNDAMENTAL INCOME FUND			MANULIFE FU	JNDAMENTAL INCOME FUND		
STATEMENTS OF CHANGES IN NET ASSETS ATTR	RIBUTABLE TO		SCHEDULE OF I	INVESTMENT PORTFOLIO (UNAUDITED))	
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
(in thousands except for per unit amounts)			MUTUAL FUNDS	100.2%		
Net assets attributable to contractholders -			44,477,677	Manulife Fundamental Income Fund, Series G	408,933	437,291
beginning of period	416,616	207,760		Total investments	408,933	437,291
Increase (decrease) in net assets attributable to				Other assets less liabilities (0.2%)		(995
contractholders	44,791	26		Net assets attributable to		
Security transactions Proceeds from units issued	35,916	88,257		contractholders 100.0%		436,296
Redemption of units		(27,790)		conductionació 10010 /s		130,230
Total security transactions	(25,111)		CONCENTRATIO			
Net assets attributable to contractholders - end of		00, 107	The following tabl	e summarizes the Fund's concentration risk.		
period	436,296	268 253		% of	net assets attrib	
period	430,230	200,233	2 (contractholde	
			Portfolio by categor	y June 30), 2019 Decemb	
STATEMENTS OF CASH FLOWS (UNAUDITED)			Mutual Funds Other assets less liabili	ties	(0.2)	100.3
For the periods ended June 30	2019	2018			100.0	100.0
(in thousands except for per unit amounts)	2015	2010				
Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units	44,791 (2,734) (742) (47,135) (2,316) 33,052 (62) 24,854	26 (1,883) (72) (1,068) (66,629) 8,836 132 (60,658)				
Payments for units redeemed Net cash provided by (used in) financing	(60,987)	(27,807)				
activities	(25,163)	60,354				
Net increase (decrease) in cash Cash (bank overdraft) beginning of period	(309) (287)	(304) 400				
Cash (bank overdraft) end of period	(596)	96				
Supplemental information on cash flows from op Interest paid	erating activitie	es: -				

MANULIFE RETIREMENTPLUS STRATEGIC	DIVIDEND B	UNDLE	MANULIFE RETIREMENTPLUS STRATEGIC DIVII	DEND BUND	LE
STATEMENTS OF FINANCIAL POSITION (UNA		December 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
(in thousands except for per unit amounts)	2015	2010	For the periods ended June 30	2019	2018
Accepta			(in thousands except for per unit amounts)		
Assets			Not peeds attails utable to souther the lidere		
Current assets	405 705	447 700	Net assets attributable to contractholders -	446 452	402.055
Investments, at fair value	485,785	417,780	beginning of period	416,453	403,955
Cash	660	118	Increase (decrease) in net assets attributable to		
Subscriptions receivable Receivable from investments sold	501	528	contractholders	58,958	432
Receivable from investments sold —	249	219	Security transactions	64.012	72.021
	487,195	418,645	Proceeds from units issued Redemption of units	64,813 (54,979)	73,921
Liabilities			·		
Current liabilities			Total security transactions	9,834	23,419
Redemptions payable	94	935	Net assets attributable to contractholders - end of		
Payable on investments purchased	909	337	period	485.245	427,806
Accrued expenses and other liabilities	947	920	F		
_	1,950	2,192			
Net assets attributable to contractholders	485,245	416,453	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per	*		For the periods ended June 30	2019	2018
Class 39	13.08	11.47	(in thousands except for per unit amounts)		
Class 42	13.46	11.74			
Class 45	13.46	11.45	Cash flows from operating activities		
Class 49	13.47	11.76	Increase (decrease) in net assets attributable to		
Class 54	13.59	11.85	contractholders	58,958	432
Class 76	12.96	11.37	Adjustments for:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Class 77	13.39	11.70	Distributions from underlying funds	(3,911)	(3,778)
Class 78	13.46	11.75	Realized gain (loss) on sales of investments	(294)	(297
	.5	5	Change in unrealized appreciation (depreciation) in	. ,	, ,
			the value of investments	(60,563)	(1,687)
STATEMENTS OF COMPREHENSIVE INCOME ((UNAUDITED)	Purchases of investments	(21,362)	(31,988)
			Proceeds from disposition of investments	18,667	12,615
For the periods ended June 30	2019	9 2018	Accrued expenses and other liabilities	27	61
(in thousands except for per unit amounts)			Net cash provided by (used in) operating		
Income			activities	(8,478)	(24,642)
Distribution income from underlying funds	3,91	1 3,778	Cash flows from financing activities		
Realized gain (loss) on sales of investments	294		Proceeds from sale of units	64,840	74,363
Change in unrealized appreciation (depreciation) in			Payments for units redeemed	(55,820)	(50,550)
the value of investments	60,563	1,687		(33,020)	(30,330)
	64,768	3 5,762	Net cash provided by (used in) financing		
_		3,702	activities	9,020	23,813
Expenses	4.000	2.750	Net increase (decrease) in cash	542	(829)
Management fees Administration fees	4,098		Cash (bank overdraft) beginning of period	118	1,105
Administration rees Interest expense & bank charges	1,71	·	Cash (bank overdraft) end of period	660	276
,	5,810	5,330	Supplemental information on cash flows from oper	ating activitie	es:
Increase (decrease) in net assets attributable			Interest paid	1	-
to contractholders	58,958	3 432			
Increase (decrease) in net assets attributable	to contractho	olders per unit			
Class 39	1.66	0.03			
Class 42	1.7				
Class 45	1.6				
Class 49	1.77				
Class 54	1.74				
Class 76	1.60				
Class 77 Class 78	2.06				
1.1455.7.0	1.7	ı UUn	I and the second		

MANULIFE RETIREMENTPLUS STRATEGIC DIVIDEND BUNDLE

MANULIFE RETIREMENTPLUS STRATEGIC DIVIDEND BUNDLE

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

PAR VALUE (\$) (*000)/
NO. OF SHARES /
NO. OF UNITS NAME AVERAGE COST (\$) (*000) (\$) (*000)

MUTUAL FUNDS 100.1%

43,383,688 Manulife Strategic Dividend Bundle, Series G
Total investments
Other assets less liabilities (0.1%)

Net assets attributable to contractholders 100.0%

454,940
485,785
(540)
(540)

CONCENTRATION RISK

	% of net assets attributable to contractholders				
Portfolio by category	June 30, 2019	December 31, 2018			
Mutual Funds	100.1	100.3			
Other assets less liabilities	(0.1)	(0.3			
	100.0	100.0			

CTATEMENTS OF FINANCIAL POSITION (UNA	IIDITED)		STATEMENTS OF COMPREHENSIVE INCOME (LINE	(IIDITED)	
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31,	STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	295	288
Investments, at fair value	17,182	16,325	Realized gain (loss) on sales of investments	28	47
Cash	. 12	-	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	-	8	the value of investments	1,535	(236
Receivable from investments sold	-	159		1,858	99
-	17,194	16,492	Expenses		
Liabilities			Management fees	173	196
			Administration fees	61	68
Current liabilities		450		224	26/
Bank overdraft	-	159		234	264
Redemptions payable	9	22	Increase (decrease) in net assets attributable		
Payable on investments purchased	12	-	to contractholders	1,624	(165
Accrued expenses and other liabilities	37	40	Increase (decrease) in net assets attributable to co	ontractholders i	or unit
	58	221	Class 41	1.16	(0.09
Net assets attributable to contractholders	17,136	16,271	Class 44	1.25	(0.06
-	•	,2,	Class 48	1.16	(0.11
Net assets attributable to contractholders pe			Class 52	1.25	(0.06
Class 41	12.46	11.30	Class 57	1.36	
Class 44	13.01	11.76	Class 62	1.15	(0.10
Class 48	12.45	11.29	Class 63	1.24	(0.06
Class 52	13.07	11.81	Class 64	1.35	
Class 57	13.66	12.30	Class 69	1.16	(0.12
Class 62	12.45	11.29	Class 70	1.25	(0.05
Class 63	12.97	11.74	Class 71	1.34	
Class 64	13.62	12.27			
Class 69	12.37	11.22	CTATEMENTS OF CHANGES IN NET ACCETS ATTR	DUITA DU E TO	
Class 70 Class 71	13.02 13.50	11.77 12.16	STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
	13.50	12.10		2040	2046
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	16,271	19,810
			Increase (decrease) in net assets attributable to		•
			contractholders	1,624	(165
			Security transactions	,	,
			Proceeds from units issued	1,845	1,135
			Redemption of units		(2,554
			Total security transactions		(1,419

MANULIFE TD BALANCED INCOME SEGREGATED FUND

Mutual Funds		100.3		100.
Portfolio by categor	у		ractholde	rs
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentratio	n risk. % of net as:	cote attail	utable to
	Net assets attributable to contractholders 100.0%			17,13
	Other assets less liabilities (0.3%)			(4
	Total investments		16,416	17,18
MUTUAL FUNDS 1,494,105	100.3% TD Balanced Income Fund, Series O		16,416	17,18
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVER.	AGE COST (\$) ('000)	FAIR VALU (\$) ('00
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNA	JDITED)		
Cash (bank ove	rdraft) end of period		12	(
•	l ecrease) in cash Iraft) beginning of period		59)	(2
activities .	, , ,		64) 71	(1,42
Proceeds from sa Payments for unit		1,8		1,13 (2,55
	n financing activities			
Net cash provion activities	ded by (used in) operating	9.	35	1,40
	s and other liabilities		(3)	(
Purchases of inve Proceeds from dis	estments sposition of investments	(7) 1,9	97) 69	(67 2,34
Change in unreal the value of in	ized appreciation (depreciation) in vestments	(1,5	•	23
Distributions from	n underlying funds ss) on sales of investments	· ·	95) 28)	(28 (4
		1,6	24	(16
For the periods ende (in thousands excep	d June 30 ut for per unit amounts)	20	19	201
JIAI LIVILIVI J	OF CASH FLOWS (UNAUDITED))		

The accompanying notes are an integral part of the financial statements.

(0.3)

100.0

(0.3)

100.0

Other assets less liabilities

NAL-INVESTOR MONTHLY HIGH INCOME S	EGREGATED F	UND	NAL-INVESTOR MONTH	ILY HIGH INCOME SEGREGAT	ED FUN	ID
STATEMENTS OF FINANCIAL POSITION (UNAU As at	DITED) June 30, Dec 2019	ember 31, 2018	STATEMENTS OF CHANG CONTRACTHOLDERS (UN	ES IN NET ASSETS ATTRIBUTAB AUDITED)	E TO	
(in thousands except for per unit amounts)			For the periods ended June 30		2019	2018
			(in thousands except for per unit	amounts)		
Assets						
Current assets			Net assets attributable to	contractholders -		
Investments, at fair value	4,866	4,570	beginning of period		4,558	5,628
Receivable from investments sold	4	-	Increase (decrease) in net	assets attributable to		
	4,870	4,570	contractholders		470	(74
Liabilities	·		Security transactions			
Current liabilities			Proceeds from units issued		17	
Bank overdraft	3	_	Redemption of units		(227)) (410
Redemptions payable	3 37	-	Total security transactions		(210) (410)
Accrued expenses and other liabilities	12	12	Net assets attributable to	contractholders - end of period	4.818	5,144
Therefore expenses and other numbers						
_	52	12				
Net assets attributable to contractholders	4,818	4,558	STATEMENTS OF CASH FI	OWS (UNALIDITED)		
Net assets attributable to contractholders per u	ınit		STATEWENTS OF CASH FI	OWS (UNAUDITED)		
Class 1	16.11	14.58	For the periods ended June 30	201	9	2018
Class 5	16.89	15.06	(in thousands except for per unit	amounts)		
STATEMENTS OF COMPREHENSIVE INCOME (U	INAUDITED)		Cash flows from operating Increase (decrease) in net ass			
	2040	2040	contractholders	47	70	(74
For the periods ended June 30	2019	2018	Adjustments for:			
(in thousands except for per unit amounts)			Distributions from underlying		17)	(18)
Income			Realized gain (loss) on sales of		(5)	(18)
Distribution income from underlying funds	17	18	Change in unrealized appreci		20)	20
Realized gain (loss) on sales of investments	5	18	the value of investments	(5)		28
Change in unrealized appreciation (depreciation) in	_		Proceeds from disposition of Accrued expenses and other I		12	494 (1)
the value of investments	520	(28)				(1
	542	8	Net cash provided by (use activities	• •	70	411
Expenses				<u></u>		• • • • • • • • • • • • • • • • • • • •
Management fees	32	37	Cash flows from financing		. 7	
Administration fees	40	45	Proceeds from sale of units		17	(410
•	72	82	Payments for units redeemed	(1:	90)	(410)
Increase (decrease) in net assets attributable	-		Net cash provided by (use			
to contractholders	470	(74)	activities	(1	73)	(410)
			Net increase (decrease) in	cash	(3)	1
Increase (decrease) in net assets attributable to		•	Cash (bank overdraft) beginn	ng of period	-	(1)
Class 1 Class 5	1.53 1.84	(0.22) 0.03	Cash (bank overdraft) end	of period	(3)	-
			SCHEDULE OF INVESTMEN As at June 30, 2019	T PORTFOLIO (UNAUDITED)		
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME	AVER	AGE COST F (\$) ('000)	FAIR VALUE (\$) ('000)
			MUTUAL FUNDS 101.0% 271,587 Manulife Mc Series G	nthly High Income Fund,	4,550	4,866
			Total investn	nents	4,550	4,866
			Other assets	less liabilities (1.0%)		(48
			Net assets	attributable to		
				Iders 100.0%		4,818

NAL-INVESTOR MONTHLY HIGH INCOME SEGREGATED FUND

NAL-INVESTOR MONTHLY HIGH INCOME SEGREGATED FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders				
Portfolio by category	June 30, 2019	December 31, 2018			
Mutual Funds	101.0	100.3			
Other assets less liabilities	(1.0)	(0.3)			
	100.0	100.0			

IDEAL FUNDAMENTAL INCOME SEG FUN	ID		IDEAL FUNDAMENTAL INCOME SEG FUND		
STATEMENTS OF FINANCIAL POSITION (UNA	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)	
As at	June 30,	December 31,	(-	-	
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Interest for allocation purposes	7,283	8,622
Investments, at fair value	1,009,477	1,001,224	Dividend income	9,299	8,197
Cash	756	572	Foreign exchange gain (loss) on income	5	26
Margin deposited on derivatives	932	8,180	Foreign exchange gain (loss) on currency	815	1,067
Subscriptions receivable	47	81	Income from securities lending	28	58
Receivable from investments sold	22,712	6,771	Other income (loss)	1	-
Interest, dividends and other receivables	4,116	4,621	Realized gain (loss) on sales of investments	29,825	19,715
Derivative assets	5,268	209	Realized gain (loss) on derivatives	(7,006)	(7,380)
Delivative assets	5,200	209	Change in unrealized appreciation (depreciation) in		
	1,043,308	1,021,658	the value of investments	63,421	(10,719)
Liabilities			Change in unrealized appreciation (depreciation) in		
Current liabilities			the value of derivatives	12,588	(5,620)
Redemptions payable	1 625	294	-	116 250	13,966
1 1 7	1,625		-	116,259	13,900
Payable on investments purchased	17,680	8,166	Expenses		
Accrued expenses and other liabilities	2,218	2,454	Management fees	12,742	14,903
Derivative liabilities	564	8,093	Administration fees	111	-
	22,087	19,007	Audit fees	-	2
Net assets attributable to contractholders			Insurance fees	1,378	1,578
Net assets attributable to contractholders	1,021,221	1,002,651	Interest expense & bank charges	2	1
Net assets attributable to contractholders pe	er unit		Custodial fees	-	13
Class 85	19.66	17.79	Foreign withholding taxes	229	190
Class 86	19.03	17.24	Transaction costs	152	308
Class 87	19.28	17.46		14,614	16,995
Class 88	20.91	18.88	Increase (decrease) in net assets attributable		
Class 93	14.76	13.37	to contractholders	101 645	(2.020)
Class 94	15.32	13.84	-	101,645	(3,029)
Class 95	19.16	17.35	Increase (decrease) in net assets attributable to	contractholde	rs per unit
Class 96	18.66	16.92	Class 85	1.88	(0.03)
Class 97	17.47	15.77	Class 86	1.80	(0.05)
Class 98	17.03	15.39	Class 87	1.85	(0.08)
Class 102	14.09	12.76	Class 88	2.05	0.04
Class 103	14.72	13.29	Class 93	1.42	(0.04)
Class 104	13.61	12.26	Class 94	1.48	0.02
Class 105	13.81	12.53	Class 95	1.84	(0.05)
Class 106	14.45	13.06	Class 96	1.77	(0.08)
Class 107	13.43	12.10	Class 97	1.73	0.03
C1035 107	15.45	12.10	Class 98	1.66	-
			Class 102	1.34	(0.03)
			Class 103	1.44	(0.01)
			Class 104	1.35	0.05
			Class 105	1.30	(0.05)
			Class 106	1.42	-
			Class 107	1.32	0.04

IDEAL FUNDAMENTAL INCOME SEG FUND			IDEAL FUNDA	AMENTAL INCOME SEG FUND		
STATEMENTS OF CHANGES IN NET ASSETS ATTRIC	BUTABLE TO)	SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDITE	D)	
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	FAIR VALUE
(in thousands except for per unit amounts)	2013	2010	NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)
(EQUITIES 53.4%			
Net assets attributable to contractholders -				Canada 32.3%		
beginning of period	1,002,651	1,239,743		Energy 5.4%		
Increase (decrease) in net assets attributable to			1	Canadian Natural Resources Ltd.	16,776	14,396
contractholders	101,645	(3,029)		Enbridge, Inc.	22,952	22,520
Security transactions			445,743	Suncor Energy, Inc.	18,910	18,209
Proceeds from units issued	39,290	43,724			58,638	55,125
Redemption of units	(122,365)	(134,207)		Materials 1.6%		
Total security transactions	(83,075)	(90,483)	250,090	CCL Industries, Inc., Class B	14,288	16,061
Net assets attributable to contractholders - end of					,===	
		1 1/6 221	27 494	Industrials 2.8%	1 006	A E A O
period	1,021,221	1,146,231		Boyd Group Income Fund Canadian Pacific Railway Ltd.	1,886 10,558	4,548 15,257
				Morneau Shepell, Inc.	4,757	5,015
				Waste Connections, Inc.	3,232	3,992
STATEMENTS OF CASH FLOWS (UNAUDITED)			31,811	waste Connections, Inc.	5,232	3,992
For the periods ended June 30	2019	2018			20,433	28,812
(in thousands except for per unit amounts)				Consumer Discretionary 1.8%		
(206,148	Dollarama, Inc.	7,566	9,497
Cash flows from operating activities			96,568	Restaurant Brands International, Inc.	6,984	8,795
Increase (decrease) in net assets attributable to					14,550	18,292
contractholders	101,645	(3,029)			,555	,232
Adjustments for:				Consumer Staples 1.9%		
Change in unrealized foreign exchange gain (loss)			296,690	Loblaw Cos., Ltd.	16,659	19,893
on currency	8	(27)		Financials 11.4%		
Realized gain (loss) on sales of investments	(29,825)	(19,715)	37,355	Bank of Montreal, Preferred 4.85%,		
Realized gain (loss) on derivatives	7,006	7,380		Series 38	934	955
Change in unrealized appreciation (depreciation) in			174,372	Brookfield Asset Management, Inc., Class A	8,723	10,924
the value of investments	(63,421)	10,719		Canadian Imperial Bank of Commerce	13,110	11,747
Change in unrealized appreciation (depreciation) in			1	Intact Financial Corp.	12,578	15,218
the value of derivatives	(12,588)	5,620		Sun Life Financial, Inc.	10,044	10,118
Purchases of investments (4	4,428,349)	(2,146,007)		The Bank of Nova Scotia	29,560	31,302
•	4,499,909	2,237,494	85,630	The Bank of Nova Scotia, Preferred 4.85%,		
Margin on derivatives	7,248	(864)		Series 38	2,141	2,182
Interest, dividends and other receivables	505	833	446,685	The Toronto-Dominion Bank	22,884	34,180
Accrued expenses and other liabilities	(236)	(232)			99,974	116,626
Net cash provided by (used in) operating				Information Technology 1.4%		
activities	81,902	92,172	147,490	CGI, Inc.	9,849	14,849
Cash flows from financing activities					-1	,
Proceeds from sale of units	39,324	42,961	100 500	Communication Services 4.9% BCE, Inc.	10.621	11 022
Payments for units redeemed	(121,034)	(134,101)		Cogeco Communications, Inc.	10,621 2,928	11,832
·	, , ,, ,,	/		Rogers Communications, Inc., Class B	2,928 17,740	2,933 17,876
Net cash provided by (used in) financing	(01 710)	(01 140)		TELUS Corp.	17,740	17,061
activities	(81,710)	(91,140)	332,431	12205 Corp.		
Change in unrealized foreign exchange gain (loss)					48,709	49,702
on currency	(8)	27		Utilities 0.5%		
Net increase (decrease) in cash	192	1,032	245,330	Boralex, Inc.	5,353	4,830
Cash (bank overdraft) beginning of period	572	2,108		Real Estate 0.6%		
Cash (bank overdraft) end of period	756	3,167	177,193	Altus Group Ltd.	3,692	5,683
Supplemental information on cash flows from open	rating activi	ties:		-	292,145	329,873
Interest received, net of foreign withholding taxes	7,790	9,025				
Dividends received, net of foreign withholding taxes	7,652	8,441		United States 13.6%		
Interest paid	2	1	22.007	Industrials 0.7%	7.043	7 360
			32,897	Union Pacific Corp.	7,013	7,269

IDEAL FUNDA	AMENTAL INCOME SEG FUND			IDEAL FUNDA	AMENTAL INCOME SEG FUND		
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUD	ITED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
38,520	Consumer Discretionary 1.6% ServiceMaster Global Holdings, Inc.	2,626	2,622	800	Bank of Montreal, 1.61%, Oct 28, 2021	788	794
50,393	The Home Depot, Inc.	7,118	13,695		Bank of Montreal, 2.85%, Mar 06, 2024	590	603
405.406	Consumer Staples 1.0%			330	Bank of Montreal, 2.70%, Sep 11, 2024	324	340
105,406	Sysco Corp. Health Care 2.5%	8,955	9,741	800	Bank of Montreal, 3.32%, Jun 01, 2026	800	817
	Agilent Technologies, Inc. Anthem, Inc.	7,084 4,467	7,422 4,783	330	Bank of Montreal, FRN 2.57%, Jun 01, 2027	324	332
,	Becton Dickinson and Co. UnitedHealth Group, Inc.	8,699 2,999	8,940 4,562	850	Bell Canada, Inc., 3.00%, Oct 03, 2022	858	871
	Financials 1.70/	23,249	25,707		Bell Canada, Inc., 3.80%, Aug 21, 2028	641	690
136,197	Financials 1.7% Marsh & McLennan Cos., Inc.	14,542	17,753		Bell Canada, Inc., 2.70%, Feb 27, 2047	399	405
	Information Technology 4.5% Cisco Systems, Inc.	11,526	12,697		Brookfield Asset Management, Inc., 3.80%, Mar 16, 2027	900	941
	Microsoft Corp. Oracle Corp.	9,351	18,087 15,216		Brookfield Renewable Partners ULC, 3.63%, Jan 15, 2027	1,599	1,665
	Communication Services 1.6%	33,630	46,000		Cameco Corp., 5.67%, Sep 02, 2019	860	779
214,162	Verizon Communications, Inc.	16,259	15,988		Canadian Imperial Bank of Commerce, 1.90%, Apr 26, 2021	703	699
	Global 7.5%	113,392	138,775		Canadian Imperial Bank of Commerce, 2.90%, Sep 14, 2021 Canadian Imperial Bank of Commerce,	595	607
2,000	Energy 0.0% Nabors Industries Ltd., Preferred 6.00%,				2.30%, Jul 11, 2022 Canadian Imperial Bank of Commerce,	1,250	1,260
	Expiry May 01, 2021 Materials 0.6%	112	59		3.30%, May 26, 2025 Canadian Imperial Bank of Commerce, FRN	434	457
437,997	Amcor PLC	6,625	6,576		3.45%, Apr 04, 2028 Central 1 Credit Union,	1,520	1,563
41,520	Consumer Staples 0.9% Diageo PLC, ADR	7,299	9,349		2.60%, Nov 07, 2022 Choice Properties LP,	640	644
	Health Care 2.5% Medtronic PLC	15,913	18,602		3.60%, Sep 20, 2022 Choice Properties REIT,	2,182	2,292
55,419	Novartis AG, ADR	6,281	6,613 25,215		2.30%, Sep 14, 2020 Choice Properties REIT,	820	821
50 037	Financials 0.9% Chubb Ltd.	8,609	9,631		3.20%, Mar 07, 2023 Choice Properties REIT,	2,630	2,721
	Information Technology 1.1%			744	4.29%, Feb 08, 2024 Cominar REIT,	1,195	1,255
44,722	Accenture PLC, Class A Utilities 1.5%	9,001	10,798	1,000	4.94%, Jul 27, 2020 Crew Energy, Inc.,	761	758
274,397	Brookfield Infrastructure Partners LP	6,177	15,402 77,030	1,463	6.50%, Mar 14, 2024 Enbridge Southern Lights LP,	1,000	874
		465,554	545,678	390	4.01%, Jun 30, 2040 Enbridge, Inc.,	1,463	1,520
BONDS 37.3%	Canada 29.0%			1,240	3.20%, Jun 08, 2027 Enbridge, Inc.,	390	400
2,415	Corporate Bonds 11.1% 407 International, Inc.,			1,400	4.57%, Mar 11, 2044 Enbridge, Inc., FRN	1,248	1,358
400	3.83%, May 11, 2046 AltaGas Ltd.,	2,444	2,749	1,735	5.38%, Sep 27, 2077 Enbridge, Inc., FRN	1,377	1,385
	4.99%, Oct 04, 2047	400	433		6.63%, Apr 12, 2078	1,747	1,862

IDEAL	FUNDA	AMENTAL INCOME SEG FUND			IDEAL FU	JNDA	AMENTAL INCOME SEG FUND		
SCHED!		INVESTMENT PORTFOLIO (UNAUD	ITED)						
PAR VALUE NO. OF SHA NO. OF UNI	ARES /	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) NO. OF SHARE NO. OF UNITS		NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
	525	Énergir, Inc., 3.53%, May 16, 2047	538	577		1,675	Manitoba Telecom Services, Inc., 4.00%, May 27, 2024	1,674	1,787
		Fairfax Financial Holdings Ltd., 4.70%, Dec 16, 2026	997	1,069			Manulife Financial Corp., FRN 3.05%, Aug 20, 2029	1,000	1,023
		Fairfax Financial Holdings Ltd., 4.25%, Dec 06, 2027	1,000	1,032			McCain Finance Canada Ltd., 3.87%, Feb 07, 2023	1,000	1,047
	1,100	Fédération des caisses Desjardins du Québec,	1 100	1 102	USD		MDC Partners, Inc., 6.50%, May 01, 2024	563	604
	630	2.09%, Jan 17, 2022 Fédération des caisses Desjardins du Québec,	1,100	1,103			National Bank of Canada, FRN 3.18%, Feb 01, 2028 Nissan Canada Financial Services, Inc.,	1,848	1,874
	1 875	3.06%, Sep 11, 2023 First Capital Realty, Inc.,	630	656	USD		3.15%, Sep 14, 2021 Norbord, Inc.,	250	254
USD		3.75%, Jul 12, 2027 First Quantum Minerals Ltd.,	1,872	1,916			5.75%, Jul 15, 2027 Northwestconnect Group Partnership,	540	535
		6.88%, Mar 01, 2026 Ford Credit Canada Co.,	302	304			5.95%, Apr 30, 2041 NuVista Energy Ltd.,	2,977	3,233
		3.28%, Jul 02, 2021 Ford Credit Canada Co.,	3,317	3,337			6.50%, Mar 02, 2023 OMERS Finance Trust,	300	293
	800	2.71%, Feb 23, 2022 Ford Credit Canada Co.,	1,084	1,062		258	2.60%, May 14, 2029 OPB Finance Trust,	270	278
	450	2.77%, Jun 22, 2022 FortisAlberta, Inc.,	800	789		500	2.98%, Jan 25, 2027 Parkland Fuel Corp.,	258	271
USD	750	4.27%, Sep 22, 2045 Garda World Security Corp.,	449	545		1,000	6.00%, Nov 21, 2022 Parkland Fuel Corp.,	495	514
	920	7.25%, Nov 15, 2021 General Motors Financial of Canada Ltd., 3.08%, May 22, 2020	853 920	982 926		1,005	5.63%, May 09, 2025 Pembina Pipeline Corp., 3.77%, Oct 24, 2022	1,007 1,019	1,020 1,052
	1,275	General Motors Financial of Canada Ltd., 2.60%, Jun 01, 2022	1,274	1,267		125	PSP Capital, Inc., 1.34%, Aug 18, 2021	1,013	124
	1,000	Gibson Energy, Inc., 5.25%, Jul 15, 2024	1,045	1,046	:	3,385	PSP Capital, Inc., 3.29%, Apr 04, 2024	3,551	3,610
	1,990	Health Montreal Collective LP, 6.72%, Sep 30, 2049	2,391	2,696		1,280	PSP Capital, Inc., 3.00%, Nov 05, 2025	1,286	1,360
	600	Honda Canada Finance, Inc., 2.27%, Jul 15, 2022	600	602	USD	1,475	Reliance Intermediate Holdings LP, 6.50%, Apr 01, 2023	1,978	1,995
		Honda Canada Finance, Inc., 2.49%, Dec 19, 2022	523	535			Reliance LP, 3.84%, Mar 15, 2025	575	598
	473	Hospital Infrastructure Partners NOH Partnership,					RioCan REIT, 3.29%, Feb 12, 2024	212	216
	1,045	5.44%, Jan 31, 2045 Husky Energy, Inc.,	473	583			Royal Bank of Canada, 2.00%, Mar 21, 2022 Royal Bank of Canada,	1,695	1,696
	420	3.60%, Mar 10, 2027 Hydro-Québec, 4.00%, Feb 15, 2055	1,043	1,083 574			3.30%, Sep 26, 2023 Royal Bank of Canada,	560	583
	1,250	IGM Financial, Inc., 3.44%, Jan 26, 2027	1,249	1,305			2.33%, Dec 05, 2023 Royal Bank of Canada,	4,786	4,805
	500	Intact Financial Corp., 2.85%, Jun 07, 2027	500	505			3.45%, Sep 29, 2026 SNC-Lavalin Group, Inc.,	591	606
	1,645	Inter Pipeline Ltd., 3.45%, Jul 20, 2020	1,644	1,664			2.69%, Nov 24, 2020 South Coast British Columbia Transportation	650	648
		Laurentian Bank of Canada, 2.50%, Jan 23, 2020	941	947			Authority, 3.25%, Nov 23, 2028	477	516
		Laurentian Bank of Canada, 3.00%, Sep 12, 2022	70	71		55	South Coast British Columbia Transportation Authority,		
	1,500	Loblaw Cos., Ltd., 4.86%, Sep 12, 2023	1,668	1,638			4.45%, Jun 09, 2044	64	72

IDEAL FUNDA	AMENTAL INCOME SEG FUND			IDEAL FUNDA	AMENTAL INCOME SEG FUND		
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAU	DITED)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUI (\$) ('000
240	Sun Life Financial, Inc., 2.75%, Nov 23, 2027	235	244	600	Province of British Columbia, 2.95%, Jun 18, 2050	618	674
850	Sun Life Financial, Inc., 3.05%, Sep 19, 2028	833	873	2,906	Province of Manitoba, 3.00%, Jun 02, 2028	2,898	3,096
1,720	Suncor Energy, Inc., 5.39%, Mar 26, 2037	1,902	2,164	2,610	Province of Manitoba, 2.75%, Jun 02, 2029	2,602	2,732
1,150	TELUS Corp., 2.35%, Mar 28, 2022		1,156	585	Province of Manitoba, 2.85%, Sep 05, 2046	554	611
1,045	TELUS Corp.,	1,147		1,239	Province of Manitoba,		
1,185	5.15%, Nov 26, 2043 TELUS Corp.,	1,145	1,231	260	3.40%, Sep 05, 2048 Province of New Brunswick,	1,291	1,439
295	4.40%, Jan 29, 2046 The 55 Ontario School Board Trust,	1,185	1,264	229	4.80%, Sep 26, 2039 Province of Newfoundland and Labrador,	290	345
800	5.90%, Jun 02, 2033 The Bank of Nova Scotia,	322	406	340	2.85%, Jun 02, 2029 Province of Nova Scotia,	228	239
	1.83%, Apr 27, 2022 The Bank of Nova Scotia,	800	797		2.10%, Jun 01, 2027 Province of Nova Scotia,	340	340
	2.98%, Apr 17, 2023 The Bank of Nova Scotia,	429	445		5.80%, Jun 01, 2033 Province of Ontario,	1,256	1,389
,	2.29%, Jun 28, 2024	1,300	1,313		3.50%, Jun 02, 2024	11,997	12,116
	The Manufacturers Life Insurance Co., 3.18%, Nov 22, 2027	1,650	1,702		Province of Ontario, 2.60%, Jun 02, 2025	2,465	2,455
330	The Toronto-Dominion Bank, 3.23%, Jul 24, 2024	334	349	3,533	Province of Ontario, 2.70%, Jun 02, 2029	3,634	3,705
330	The Toronto-Dominion Bank, 3.59%, Sep 14, 2028	333	343	7,642	Province of Ontario, 3.45%, Jun 02, 2045	7,495	9,016
2,255	The Toronto-Dominion Bank, FRN 2.69%, Jun 24, 2025	2,252	2,266	2,350	Province of Ontario, 2.90%, Dec 02, 2046	2,321	2,535
2,300	The Toronto-Dominion Bank, FRN 3.22%, Jul 25, 2029	2,300	2,357	7,985	Province of Ontario, 2.80%, Jun 02, 2048	7,336	8,497
2,182	Thomson Reuters Corp., 3.31%, Nov 12, 2021			179	Province of Ontario, 2.90%, Jun 02, 2049	178	195
855	TransCanada PipeLines Ltd.,	2,182	2,236	5,000	Province of Quebec,		
200	8.05%, Feb 17, 2039 Vesta Energy Corp.,	1,364	1,338	5,000	3.75%, Sep 01, 2024 Province of Quebec,	5,454	5,470
USD 1,000	8.13%, Jul 24, 2023 Videotron Ltd.,	200	187	205	2.75%, Sep 01, 2027 Province of Quebec,	4,977	5,265
220	5.38%, Jun 15, 2024 VW Credit Canada, Inc.,	1,334	1,403	1,985	2.75%, Sep 01, 2028 Province of Quebec,	201	216
	3.70%, Nov 14, 2022	220	228		2.30%, Sep 01, 2029 Province of Quebec,	1,973	2,018
	Provincial Bonds 9.6%	109,896	113,625		5.00%, Dec 01, 2041 Province of Quebec,	7,359	9,036
2,535	Financement-Québec, 5.25%, Jun 01, 2034	2,848	3,407		3.50%, Dec 01, 2048	999	1,104
2,705	Province of Alberta,				Province of Saskatchewan, 3.05%, Dec 02, 2028	261	263
1,000	2.90%, Dec 01, 2028 Province of Alberta,	2,721	2,870	4,107	Province of Saskatchewan, 3.30%, Jun 02, 2048	4,207	4,747
895	3.30%, Dec 01, 2046 Province of Alberta,	1,065	1,148			90,327	98,342
4,650	3.05%, Dec 01, 2048 Province of British Columbia,	862	990	2,000	Federal Bonds 7.3% Canada Housing Trust No. 1,		
6,365	2.70%, Dec 18, 2022 Province of British Columbia,	4,753	4,807		1.25%, Dec 15, 2020 Canada Housing Trust No. 1,	1,985	1,988
	2.95%, Dec 18, 2028 Province of British Columbia,	6,459	6,842		2.65%, Mar 15, 2022 Canada Housing Trust No. 1,	4,237	4,235
, 13	2.80%, Jun 18, 2048	685	775	003	2.55%, Dec 15, 2023	609	625

IDEAL FUNDA	AMENTAL INCOME SEG FUND			IDEAL	. FUNDA	AMENTAL INCOME SEG FUND		
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDI	TED)						
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALU NO. OF SH NO. OF UN		NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
5.980	Canada Housing Trust No. 1,				585	AT&T, Inc.,		
3,500	2.90%, Jun 15, 2024	6,298	6,323		303	4.00%, Nov 25, 2025	583	620
5,140	Canada Housing Trust No. 1,			USD	750	Banff Merger Sub, Inc.,		
	2.25%, Dec 15, 2025	5,030	5,287			9.75%, Sep 01, 2026	980	855
5,000	Canada Housing Trust No. 1,			USD	478	Brookfield Property REIT, Inc. / BPR		
	2.35%, Jun 15, 2027	5,005	5,192			Cumulus LLC / BPR Nimbus LLC / GGSI		
60	Canada Housing Trust No. 1,					Sellco LLC,		
16.212	2.65%, Mar 15, 2028	63	64	LICE	4 000	5.75%, May 15, 2026	650	646
16,312	Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	16,572	17 407	USD	1,000	BWAY Holding Co.,	1 255	1 200
10.812	Canada Housing Trust No. 1,	10,572	17,407	USD	200	7.25%, Apr 15, 2025 Calumet Specialty Products Partners LP /	1,355	1,266
10,012	2.10%, Sep 15, 2029	10,811	11,034	030	200	Calumet Finance,		
1.010	Canadian Government Bond,	10,011	11,051			6.50%, Apr 15, 2021	201	261
,	1.00%, Jun 01, 2027	948	977	USD	750	CCO Holdings LLC / CCO Holdings Capital	201	201
670	Canadian Government Bond,					Corp.,		
	3.50%, Dec 01, 2045	798	927			5.00%, Feb 01, 2028	942	1,003
15,373	Canadian Government Bond,			USD	500	Chesapeake Energy Corp.,		
	2.75%, Dec 01, 2048	17,771	19,164			5.50%, Sep 15, 2026	575	523
630	CPPIB Capital, Inc.,			USD	200	Cincinnati Bell, Inc.,		
	3.00%, Jun 15, 2028	630	675			7.00%, Jul 15, 2024	249	232
		70,757	73,898		850	Citigroup, Inc.,	252	075
	Municipal Bonds 1.0%				1 000	3.39%, Nov 18, 2021	850	875
451	City of Montreal,				1,900	Citigroup, Inc., 4.09%, Jun 09, 2025	1,899	2,004
	3.15%, Sep 01, 2028	445	480	USD	245	CommScope Finance LLC,	1,033	2,004
183	City of Ottawa,			030	243	6.00%, Mar 01, 2026	325	330
	3.10%, Jul 27, 2048	174	196	USD	400	CSC Holdings LLC,	323	330
94	City of Toronto,					5.38%, Feb 01, 2028	489	544
2.000	3.50%, Jun 02, 2036	97	105	USD	210	CSI Compressco LP / CSI Compressco		
2,860	City of Toronto,	2 152	2.700			Finance, Inc.,		
1.6/10	4.70%, Jun 10, 2041 City of Toronto,	3,152	3,768			7.25%, Aug 15, 2022	253	248
1,040	3.80%, Dec 13, 2042	1,634	1,932	USD	401	CSI Compressco LP / CSI Compressco		
573	City of Toronto,	1,051	1,552			Finance, Inc.,		547
	3.20%, Aug 01, 2048	572	624	LICD	F00	7.50%, Apr 01, 2025	527	517
1,700	City of Winnipeg,			USD	500	DAE Funding LLC, 4.00%, Aug 01, 2020	673	655
	5.20%, Jul 17, 2036	1,666	2,266	USD	144	DCP Midstream Operating LP,	073	033
186	Municipal Finance Authority of British			035		5.13%, May 15, 2029	194	194
	Columbia,			USD	1,000	Dean Foods Co.,		
	4.95%, Dec 01, 2027	218	225			6.50%, Mar 15, 2023	1,341	709
		7,958	9,596	USD	500	ESH Hospitality, Inc.,		
	Term Loans 0.0%					5.25%, May 01, 2025	657	671
USD 150	Standard Aero Ltd.,			USD	650	Flex Acquisition Co., Inc.,		
	6.58%, Jan 24, 2026	199	197	LICE	500	7.88%, Jul 15, 2026	859	786
		279,137	295,658	USD	600	Freedom Mortgage Corp.,	702	670
	W : 15: . 7.49/			USD	500	8.13%, Nov 15, 2024 Freedom Mortgage Corp.,	783	670
	United States 7.4%			030	300	8.25%, Apr 15, 2025	571	565
USD 1,000	Corporate Bonds 4.9% AECOM,			USD	900	FTS International, Inc.,	571	303
030 1,000	5.13%, Mar 15, 2027	1,308	1,366	032	300	6.25%, May 01, 2022	1,150	1,097
USD 400	Albertsons Cos. LLC / Safeway, Inc. / New	1,500	1,500	USD	389	Gogo Intermediate Holdings LLC / Gogo	,	•
.50	Albertson's, Inc. / Albertson's LLC,					Finance Co., Inc.,		
	5.75%, Mar 15, 2025	501	529			9.88%, May 01, 2024	516	524
USD 500	AMC Entertainment Holdings, Inc.,			USD	250	Halcon Resources Corp.,		
	6.13%, May 15, 2027	600	585			6.75%, Feb 15, 2025	323	105
USD 200	ASP AMC Merger Sub, Inc.,			USD	1,000	Hughes Satellite Systems Corp.,		4
	8.00%, May 15, 2025	196	157	1		5.25%, Aug 01, 2026	1,298	1,348

		INVESTMENT PORTEOUS (CONT.	TED)						
	OULE OF e 30, 2019	INVESTMENT PORTFOLIO (UNAUDIT	ſED)						
AR VALU O. OF SH O. OF UN		NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALU NO. OF SH NO. OF UN		NAME	AVERAGE COST (\$) ('000)	
SD	1,000	iStar, Inc.,			USD	750	Starwood Property Trust, Inc.,		
- D	1 100	6.50%, Jul 01, 2021	1,321	1,333	LICD	F 7 F	3.63%, Feb 01, 2021	987	
SD	1,100	Lennar Corp.,	1 410	1 424	USD	5/5	Team Health Holdings, Inc.,	664	
SD	500	2.95%, Nov 29, 2020 LSC Communications, Inc.,	1,419	1,434	USD	750	6.38%, Feb 01, 2025 Tempur Sealy International, Inc.,	664	
טט	300	8.75%, Oct 15, 2023	624	624	030	750	5.50%, Jun 15, 2026	984	
SD	600	McGraw-Hill Global Education Holdings LLC	024	024		1.900	The Goldman Sachs Group, Inc.,	304	
		/ McGraw-Hill Global Education Finance,				,	3.55%, Feb 12, 2021	1,898	
		7.88%, May 15, 2024	679	729		850	The Goldman Sachs Group, Inc.,		
SD	500	MEDNAX, Inc.,					2.43%, Apr 26, 2023	850	
		5.25%, Dec 01, 2023	645	647		1,100	The Goldman Sachs Group, Inc., FRN		
SD	500	Mercer International, Inc.,					3.31%, Oct 31, 2025	1,100	
	25	5.50%, Jan 15, 2026	630	653	USD	1,000	TRI Pointe Group, Inc.,	4.240	
SD	25	MGM Resorts International,	22	20	IICD	600	5.25%, Jun 01, 2027 Trident Merger Sub, Inc.,	1,349	
SD	263	5.75%, Jun 15, 2025 Micron Technology, Inc.,	33	36	USD	600	6.63%, Nov 01, 2025	768	
JD	203	5.50%, Feb 01, 2025	306	355	USD	550	Ultra Resources, Inc.,	700	
SD	500	Micron Technology, Inc.,	300	333	000	330	7.13%, Apr 15, 2025	605	
		4.98%, Feb 06, 2026	656	687	USD	700	ViaSat, Inc.,		
SD	15	Micron Technology, Inc.,					5.63%, Sep 15, 2025	910	
		5.33%, Feb 06, 2029	20	21		560	Wells Fargo & Co.,		
	2,095	Morgan Stanley,					2.09%, Apr 25, 2022	560	
		3.13%, Aug 05, 2021	2,088	2,138		540	Wells Fargo & Co.,		
SD	575	Nabors Industries, Inc.,	605	670	LICD	F00	3.18%, Feb 08, 2024	542	
SD	550	5.75%, Feb 01, 2025	695	670	USD	500	William Lyon Homes, Inc., 7.00%, Aug 15, 2022	632	
טט	330	Nationstar Mortgage LLC / Nationstar Capital Corp.,			USD	1 038	Williams Scotsman International, Inc.,	032	
		6.50%, Jun 01, 2022	719	713	035	1,050	6.88%, Aug 15, 2023	1,351	
SD	500	Netflix, Inc.,	, , ,	, , , ,				51,209	-
		4.88%, Apr 15, 2028	617	675				51,209	_
SD	1,000	NGL Energy Partners LP / NGL Energy			1165	4 576	Term Loans 1.6%		
		Finance Corp.,			USD	1,5/6	Avaya, Inc.,	1 000	
		6.13%, Mar 01, 2025	1,306	1,300	USD	830	7.05%, Dec 15, 2024 BWAY Corp.,	1,986	
SD	1,000	Novelis Corp.,	4.250	4 226	030	033	5.95%, Apr 03, 2024	1,073	
SD	400	5.88%, Sep 30, 2026 Plastipak Holdings, Inc.,	1,359	1,326	USD	834	Cengage Learning, Inc.,	.,0,5	
טט	400	6.25%, Oct 15, 2025	473	476			7.03%, Jun 07, 2023	1,043	
SD	562	Prime Security Services Borrower LLC /	473	470	USD	250	Dynasty Acquisition Co., Inc.,		
		Prime Finance, Inc.,					6.58%, Jan 24, 2026	332	
		9.25%, May 15, 2023	780	773	USD	399	Houghton Mifflin Harcourt Publishers, Inc.,		
SD	200	Radiate Holdco LLC / Radiate Finance, Inc.,			LICD	405	5.80%, May 29, 2021	501	
		6.63%, Feb 15, 2025	262	254	USD	495	iStar, Inc., 5.55%, Jun 28, 2023	657	
SD	500	Refinitiv US Holdings, Inc.,			USD	1 000	KIK Custom Products, Inc.,	037	
	2.42	8.25%, Nov 15, 2026	641	674	030	1,000	6.77%, May 15, 2023	1,356	
SD	242	Reynolds Group Issuer, Inc. / Reynolds			USD	733	McGraw-Hill Global Education Holdings LLC,	1,550	
		Group Issuer LLC / Reynolds Group Issuer Lu,					6.81%, May 04, 2022	917	
		5.75%, Oct 15, 2020	326	318	USD	1,268	Micron Technology, Inc.,		
D.	300	Sinclair Television Group, Inc.,	520	510			4.53%, Apr 26, 2022	1,663	
		5.88%, Mar 15, 2026	397	402	USD	1,085	Prime Security Services Borrower LLC,		
D	400	Sinclair Television Group, Inc.,					5.55%, May 02, 2022	1,415	
		5.13%, Feb 15, 2027	478	515	USD	296	Rackspace Hosting, Inc.,	271	
SD.	91	Sirius XM Radio, Inc.,			USD	100	5.83%, Nov 03, 2023 Reynolds Group Holdings, Inc.,	374	
		4.63%, Jul 15, 2024	122	122	ענט	409	5.36%, Feb 05, 2023	657	
SD	425	Sprint Corp.,	565	FO4	USD	298	SS&C Technologies, Inc.,	031	
		7.25%, Sep 15, 2021	565	591			5.06%, Apr 16, 2025	390	

IDEAL	FUNDA	AMENTAL INCOME SEG FUND			IDEA	L FUNDA	AMENTAL INCOME SEG FUND		
	ULE OF 2 30, 2019	INVESTMENT PORTFOLIO (UNAUD	ITED)						
PAR VALUE NO. OF SHA NO. OF UN	ARES /	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALU NO. OF S NO. OF U		NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
USD	688	Team Health Holdings, Inc.,					Term Loans 0.2%		
LICD	405	5.35%, Feb 06, 2024	854	799	USD	874	Sable International Finance Ltd.,	1.006	4 4 4 5
USD	485	TransDigm, Inc.,	C21	caa	USD	500	6.03%, Jan 31, 2026 Travelport Finance Luxembourg Sarl,	1,096	1,145
USD	298	5.24%, Jun 09, 2023 Uber Technologies, Inc.,	621	623	030	300	7.64%, Mar 18, 2026	661	617
030	230	6.29%, Jul 13, 2023	394	389			7.0476, Wal 10, 2020		
USD	495	Uber Technologies, Inc.,						1,757	1,762
		6.81%, Apr 04, 2025	643	648				9,219	9,641
USD	739	West Corp.,						364,753	380,872
uco	4 000	6.80%, Oct 10, 2024	928	904	SHORT	TERM IN	VESTMENTS 8.1%		
USD	1,000	WMG Acquisition Corp.,	1 205	1 201		4,700	Canadian Treasury Bill,		
		4.90%, Nov 01, 2023	1,305	1,291			1.70%, Jul 11, 2019	4,666	4,698
			17,109	16,807		2,500	Canadian Treasury Bill,		
		Federal Bonds 0.9%				12.700	1.68%, Sep 19, 2019	2,481	2,491
USD	3,680	United States Treasury Bond,				13,700	Canadian Treasury Bill,	12 505	12 507
LICD	2 2 4 5	3.13%, May 15, 2048	4,867	5,397	USD	23 500	1.68%, Dec 27, 2019 Federal Home Loan Bank Discount Notes,	13,585	13,587
USD	2,345	United States Treasury Bond, 3.00%, Feb 15, 2049	2 212	2 266	030	23,300	2.21%, Aug 01, 2019	30,755	30,652
		3.00%, Feb 13, 2049	3,212	3,366		3,820	Merit Trust,	,	, , ,
			8,079	8,763			1.90%, Jul 02, 2019	3,819	3,819
			76,397	75,573	USD	20,000	United States Treasury Bill,		
		Global 0.9%			LICD	1 200	2.44%, Oct 03, 2019	26,382	25,992
		Corporate Bonds 0.5%			USD	1,300	United States Treasury Bill, 2.43%, Oct 17, 2019	1,734	1,688
USD	250	Ardagh Packaging Finance PLC / Ardagh					2.43 %, OCC 17, 2019		
		Holdings USA, Inc.,	225	222				83,422	82,927
	1 900	4.63%, May 15, 2023 Heathrow Funding Ltd.,	325	333			Investments	913,729	1,009,477
	1,500	3.25%, May 21, 2027	1,884	1,969			Transaction costs	(162)	
USD	250	Intelsat Jackson Holdings SA,					Total investments	913,567	1,009,477
		8.50%, Oct 15, 2024	331	325			Derivative assets 0.5%		5,268
USD	600	Intelsat Luxembourg SA,					Derivative liabilities (0.0%)		(564)
LICD	444	8.13%, Jun 01, 2023	648	609			Other assets less liabilities 0.7%		7,040
USD	444	Mexico City Airport Trust, 5.50%, Oct 31, 2046	508	581			Net assets attributable to		
USD	1 000	SFR Group SA,	300	301			contractholders 100.0%		1,021,221
000	.,000	7.38%, May 01, 2026	1,281	1,343					
	140	Transurban Finance Co. Pty Ltd.,							
		4.56%, Nov 14, 2028	140	155					
			5,117	5,315					
		Supranational Bonds 0.2%							
	358	European Investment Bank,							
		2.38%, Jan 18, 2023	357	367					
	845	Inter-American Development Bank,							
	250	4.40%, Jan 26, 2026	798	971					
	359	International Bank for Reconstruction &							
		Development, 2.25%, Jan 17, 2023	357	366					
	533	International Bank for Reconstruction &	331	300					
		Development,							
		2.50%, Aug 03, 2023	531	550					
	303	International Finance Corp.,							
		2.38%, Jul 19, 2023	302	310					
			2,345	2,564					

IDEAL FUNDAMENTAL INCOME SEG FUND

IDEAL FUNDAMENTAL INCOME SEG FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

		ets attributable to ractholders
Portfolio by category	June 30, 2019	December 31, 2018
Equities		
Canada		
Energy	5.4	5.0
Materials	1.6	1.2
Industrials	2.8	2.7
Consumer Discretionary	1.8	1.7
Consumer Staples	1.9	2.2
Financials	11.4	12.9
Information Technology	1.4	1.4
Communication Services	4.9	3.6
Utilities	0.5	0.4
Real Estate	0.6	0.8
United States		
Materials		0.3
Industrials	0.7	1.3
Consumer Discretionary	1.6	1.1
Consumer Staples	1.0	0.6
Health Care	2.5	3.1
Financials	1.7	1.9
Information Technology	4.5	2.9
Communication Services	1.6	0.6
Real Estate	-	0.6
Global		
Materials	0.6	-
Industrials		1.6
Consumer Staples	0.9	0.8
Health Care	2.5	2.1
Financials	0.9	1.2
Information Technology	1.1	1.7
Utilities	1.5	1.3
Bonds		
Canada		
Corporate Bonds	11.1	11.9
Provincial Bonds	9.6	8.0
Federal Bonds	7.3	5.4
Municipal Bonds	1.0	0.9
United States		
Corporate Bonds	4.9	7.4
Term Loans	1.6	1.8
Federal Bonds	0.9	0.7
Global	0.5	5.7
Corporate Bonds	0.5	0.8
Supranational Bonds	0.2	0.3
Term Loans	0.2	0.3
Short-Term Investments	8.1	9.4
Derivative assets	0.5	3.4
Derivative liabilities	- 0.3	(0.8
Other assets less liabilities	0.7	0.9
Carer assets ress maximues	100.0	100.0
	100.0	100.0

IDEAL FUNDAMENTAL INCOME SEG FUND

FORWARD FOREIGN CURRENCY CONTRACTS 0.5%

			Purchas	sed currency	Solo	l currency			
Contra	ct price	Settlement date	Currency	Value as at June 30, 2019 (\$) ('000)	Currency	Value as at June 30, 2019 (\$) ('000)	Unrealized gain/(loss) (\$) ('000)	Counterparty	Counter- party credit rating
CAD	1.34445	Sep 18, 2019	CAD	42,608	USD	41,359	1,249	Toronto-Dominion Bank	AA-
CAD	1.34415	Sep 18, 2019	CAD	30,981	USD	30,079	901	Royal Bank of Canada	AA-
CAD	1.34514	Sep 18, 2019	CAD	25,836	USD	25,066	770	Royal Bank of Canada	AA-
CAD	1.31936	Aug 30, 2019	CAD	66,872	USD	66,158	714	Bank of Montreal	A+
CAD	1.34564	Sep 18, 2019	CAD	18,092	USD	17,546	546	Toronto-Dominion Bank	AA-
CAD	1.34466	Sep 18, 2019	CAD	16,788	USD	16,293	495	Toronto-Dominion Bank	AA-
CAD	1.34514	Sep 18, 2019	CAD	11,852	USD	11,499	353	Royal Bank of Canada	AA-
CAD	1.34514	Sep 18, 2019	CAD	7,751	USD	7,520	231	Royal Bank of Canada	AA-
CAD	1.30731	Sep 18, 2019	CAD	4,628	USD	4,619	9	Toronto-Dominion Bank	AA-
USD	0.76625	Aug 30, 2019	USD	1,018	CAD	1,018	-	Bank of Montreal	A+
						Derivative assets	5,268		
USD	0.76051	Aug 30, 2019	USD	816	CAD	822	(6)	Bank of Montreal	A+
USD	0.74049	Sep 18, 2019	USD	5,599	CAD	5,793	(195)	Royal Bank of Canada	AA-
					De	erivative liabilities	(201)		
						Total	5,067	•	

FUTURES CONTRACTS (0.0%)

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$) ('000)	Price as at June 30, 2019	Unrealized gain/(loss) (CAD \$) ('000)
(5)	EUR 172.74	Euro Bund Future	Sep 06, 2019	EUR 864	EUR 172.74	-
(27)	EUR 170.82	Euro Bund Future	Sep 06, 2019	EUR 4,664	EUR 172.74	(77)
(180)	CAD 141.34	Canada 10y Bond Future	Sep 19, 2019	CAD 25,727	CAD 142.93	(286)
				De	erivative liabilities	(363)

Assets Subscriptions receivable Subscriptions	MANULIFE CI HARBOUR GROWTH & INC	OME GIF		MANULIFE CI HARBOUR GROWTH & INCOME	GIF			
## Part								
Assets Subscriptions receivable Subscriptions	As at			For the periods ended June 30	2019	2018		
RealPed gain locks) on sakes of investments. 1,777 16,77	(in thousands except for per unit amounts)	2013	2010	·	2013	2010		
RealPed gain locks) on sakes of investments. 1,777 16,77	Assets			Income				
Investments, at fair value 679,890 736,714 150					1.777	16,770		
Subscriptions receivable 918 158 1596 1,211		679 890	736 714		.,			
Security transaction		•			53,903	(33,437		
Management fees	·				· · · · · · · · · · · · · · · · · · ·	(16,667		
Management fees		680,864	737,940	Expenses		(- 7		
Administration fees	Liabilities			•	8,360	12,510		
Interest expense & bank charges 12 Sank overfard 1,057 6.58 Accrued expenses and other liabilities 1,455 1,781 3,468 3,650 1,241 3,468 3,650 1,241 1,200						2,034		
Net assets attributable to contractholders 1,657 658 Accrued expenses and other liabilities 1,455 1,781 Net assets attributable to contractholders 677,396 734,290 Net assets attributable to contractholders per unit Class 2 20,47 19,29 Class 3 20,46 19,28 Class 3 1,20 (0.7 Class 9 1,106 10,98 Class 20 11,66 10,98 Class 29 11,116 10,52 Class 30 11,82 11,12 Class 44 12,48 11,63 Class 44 12,48 11,68 Class 44 12,48 11,68 Class 48 0,79 (0.4 Class 48 0,79 (0.4 Class 59 0,86 (0.3 Class 62 0,87 (0.4 Class 62 0,87 (0.4 Class 63 0,87 (0.4 Class 64 0,84 (0.8 Class 62 0,87 (0.4 Class 62 0,87 (0.4 Class 63 0,87 (0.4 Class 64 0,84 (0.8 Class 62 0,87 (0.4 Class 63 0,87 (0.4 Class 64 0,84 (0.8 Class 62 0,87 (0.4 Class 63 0,87 (0.4 Class 64 0,84 (0.3 Class 62 0,87 (0.4 Class 64 0,84 (0.3 Class 64		0.5.6	1 211	Interest expense & bank charges	12	. 6		
Accrued expenses and other liabilities			•		0.742	14 550		
Net assets attributable to contractholders					9,743	14,550		
Net assets attributable to contractholders 57,366 734,290 Net assets attributable to contractholders per unit Class 2 20,47 19,29 Class 3 20,46 19,28 Class 59 1,20 (0,7) (0,4) Class 9 11,66 10,98 Class 26 0,87 (0,4) Class 29 11,166 10,98 Class 29 0,65 (0,4) Class 29 11,16 10,52 Class 30 0,71 (0,4) Class 30 11,82 11,12 Class 41 0,79 (0,4) Class 44 12,48 11,68 Class 48 0,79 (0,4) Class 52 13,38 12,52 Class 62 0,86 (0,3) Class 58 13,00 12,16 Class 64 0,17 (0,3) Class 64 12,46 11,53 10,82 Class 64 12,46 11,53 Class 64 0,24 (0,3) Class 64 12,46 11,53 Class 64 0,24 (0,3) Class 64 12,46 11,52 Class 64 12,46 11,52 Class 64 12,46 11,52 Class 64 12,46 11,52 Class 64 12,46 11,53 Class 64 12,46 11,52 Class 64 12,46 11,54 Class 64 12,46 1	Accrued expenses and other liabilities	1,455	1,781	Increase (decrease) in net assets attributable				
Class 2		3,468	3,650	to contractholders	45,937	(31,217)		
Class 2	Net assets attributable to contractholders	677,396	734,290	Increase (decrease) in net assets attributable to co	ntractholder	s per unit		
Class 2	Not assets attributable to contractholders of					(0.78)		
Class 3	-		10.20			(0.76)		
Class 9 19.49 18.32 Class 20 0.87 (0.4 Class 20 11.66 10.98 Class 29 0.65 (0.4 Class 26 13.96 13.11 Class 30 0.71 (0.4 Class 29 11.16 10.52 Class 41 0.79 (0.4 Class 30 11.82 11.12 Class 44 0.80 (0.3 Class 44 12.48 11.68 Class 48 12.49 11.73 Class 58 0.86 (0.3 Class 58 12.49 11.73 Class 58 0.86 (0.3 Class 58 13.02 12.16 Class 62 13.38 12.52 Class 62 0.71 (0.3 Class 62 11.53 10.82 Class 64 12.46 11.62 Group pension units 23.69 21.93 Class 64 12.46 11.62 Group pension units 23.69 21.93 Class 64 12.46 11.62 Group pension units 1.82 Class 64 12.46						(0.68)		
Class 20						(0.42)		
Class 26						(0.48)		
Class 29						(0.42)		
Class 30						(0.40)		
Class 41						(0.40)		
Class 44								
Class 48								
Class 52						•		
Class 58 Class 62 Class 63 Class 63 Class 64 Class 63 Class 64 Class 63 Class 64 Class 63 Class 64 Class 64 Class 64 Class 63 Class 64 Class 64 Class 63 Class 64 Class 64 Class 64 Class 64 Class 64 Class 63 Class 64 Class 63 Class 64 Class 63 Class 64 Class 63 Class 64 Class 64 Class 64 Class 63 Class 64 Class 63 Class 64 Class 64 Class 64 Class 64 Class 64 Class 63 Class 64 Class 64 Class 63 Class 64 Class 64 Class 64 Class 63 Class 64 Class 63 Class 64 Class 64 Class 63 Class 64 Class 64 Class 63 Class 64 Class 64 Class 63 Clas 64 Class 63 Class 64 Class 63 Class 64 Class 63 Class 64 Class 64 Class 63 Class 64 Class 63 Class 64 Class 63 Class 64 Class 64 Class 63 Clas								
Class 62								
17.53 17.52 17.53 17.52 17.53 17.52 17.53 17.52 17.53 17.52 17.53 17.52 17.53 17.52 17.54 17.55 17.5								
Class 64 12.46 11.62 Group pension units 23.69 21.93 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 201 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 734,290 1,115,52 Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued 26,702 25,63 Redemption of units (129,533) (129,25 Total security transactions (102,831) (103,61 Net assets attributable to contractholders - end of								
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2011 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 734,290 1,115,52 Increase (decrease) in net assets attributable to contractholders 45,937 (31,21) Security transactions Proceeds from units issued 26,702 25,63 Redemption of units (129,533) (129,25) Total security transactions Net assets attributable to contractholders - end of	Class 63	12.31	11.52	Group pension units	1.02	(0.41)		
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 201 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 734,290 1,115,52 Increase (decrease) in net assets attributable to contractholders 45,937 (31,21 Security transactions Proceeds from units issued 26,702 25,63 Redemption of units (129,533) (129,25 Total security transactions Net assets attributable to contractholders - end of								
For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 734,290 1,115,52 Increase (decrease) in net assets attributable to contractholders 45,937 (31,21) Security transactions Proceeds from units issued 26,702 25,63 Redemption of units (129,533) (129,25) Total security transactions Net assets attributable to contractholders - end of	Group pension units	23.69	21.93	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO				
Net assets attributable to contractholders - beginning of period 734,290 1,115,52 Increase (decrease) in net assets attributable to contractholders 45,937 (31,21 Security transactions Proceeds from units issued 26,702 25,63 Redemption of units (129,533) (129,25 Total security transactions Net assets attributable to contractholders - end of				CONTRACTHOLDERS (UNAUDITED)				
Net assets attributable to contractholders - beginning of period 734,290 1,115,52 Increase (decrease) in net assets attributable to contractholders 45,937 (31,21 Security transactions Proceeds from units issued 26,702 25,63 Redemption of units (129,533) (129,25 Total security transactions Net assets attributable to contractholders - end of				For the periods ended June 30	2019	2018		
beginning of period 734,290 1,115,52 Increase (decrease) in net assets attributable to contractholders 45,937 (31,21) Security transactions Proceeds from units issued 26,702 25,63 Redemption of units (129,533) (129,25) Total security transactions (102,831) (103,61) Net assets attributable to contractholders - end of								
beginning of period 734,290 1,115,52 Increase (decrease) in net assets attributable to contractholders 45,937 (31,21) Security transactions Proceeds from units issued 26,702 25,63 Redemption of units (129,533) (129,25) Total security transactions (102,831) (103,61) Net assets attributable to contractholders - end of				Not a second to the second second to the				
Increase (decrease) in net assets attributable to contractholders 45,937 (31,21) Security transactions Proceeds from units issued 26,702 25,63 Redemption of units (129,533) (129,25) Total security transactions (102,831) (103,61) Net assets attributable to contractholders - end of					72/1 200	1 115 522		
contractholders45,937(31,21)Security transactionsProceeds from units issued26,70225,63Redemption of units(129,533)(129,25)Total security transactions(102,831)(103,61)Net assets attributable to contractholders - end of				3 3 .	134,290	1,113,322		
Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of					45.007	(24.247)		
Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of					45,937	(31,21/)		
Redemption of units (129,533) (129,25) Total security transactions (102,831) (103,61) Net assets attributable to contractholders - end of					26.702	25 627		
Total security transactions Net assets attributable to contractholders - end of						-		
Net assets attributable to contractholders - end of				'				
				•		(103,617		
period 677,396 980,68						000 50-		
				period	6/7,396	980,688		

MANULIFE CI HARBOUR GROWTH & INCOME GIF

STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30 ot for per unit amounts)	20	19	2018
	m operating activities se) in net assets attributable to			
contractholder	-	45,93	37	(31,217
-	ss) on sales of investments ized appreciation (depreciation) in	(1,7	77)	(16,770
the value of in		(53,9)	03)	33,437
	sposition of investments	112,7		117,99
	s and other liabilities	(3)	26)	(263
Net cash provion activities	ded by (used in) operating	102,6	90	103,178
	m financing activities			
Proceeds from sa		26,69		25,497
Payments for uni	-	(129,1	54)	(129,11
Net cash providactivities	ded by (used in) financing	(102,43	35)	(103,618
	lecrease) in cash draft) beginning of period	2! (1,2	55 11)	(440 (77
	erdraft) end of period	(9)	56)	(1,21
Supplemental i	nformation on cash flows from o		activitie 12	es:
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUI	DITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVER	AGE COST (\$) ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS 41,288,320	100.4% Harbour Growth & Income Fund, Class I	6	550,143	679,890
	Total investments		550,143	679,890
	Other assets less liabilities (0.4%)			(2,494
	Net assets attributable to contractholders 100.0%			677,396
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	risk.		
		% of net ass	sets attrib ractholde	
Portfolio by categor	y	lune 30, 2019	Decemb	per 31, 2018
Portfolio by categor Mutual Funds Other assets less liabilit	•	100.4 (0.4)		100.1 (0.1

100.0

	SELECT		MANULIFE CIBC MONTHLY INCOME GIF SELEC	.1	
STATEMENTS OF FINANCIAL POSITION (UNA		D 24	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	1,833	2,152
Investments, at fair value	70,206	70,563	Realized gain (loss) on sales of investments	413	322
Subscriptions receivable	12	11	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	395	358	the value of investments	6,949	(1,003
	70,613	70,932		9,195	1,47
Liabilities	,	,	Expenses		
			Management fees	800	944
Current liabilities			Administration fees	233	279
Bank overdraft	395	358	Interest expense & bank charges	1	
Redemptions payable	104	35			4 22
Accrued expenses and other liabilities	158	178		1,034	1,223
	657	571	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	69,956	70,361	to contractholders	8,161	248
		70,301	Increase (decrease) in net assets attributable to co	ntractholders i	oer uni
Net assets attributable to contractholders pe			Class 4	1.31	
Class 4	12.36	11.07	Class 9	1.39	(0.0)
Class 9	12.85	11.48	Class 20	1.36	0.0
Class 20	12.72	11.37	Class 27	1.42	0.0
Class 27	13.16	11.75	Class 41	1.47	0.04
Class 41	13.34	11.90	Class 44	1.96	0.10
Class 44	14.38	12.79	Class 48	1.59	0.0
Class 48	14.50	12.93	Class 52	1.72	0.12
Class 52	15.53	13.80	Class 58	6.80	0.50
Class 58	60.64	53.83	Class 62	1.40	0.0
Class 62	12.80	11.42	Class 63	1.48	0.0
Class 63	13.40	11.92	Class 64	1.62	0.1
Class 64	14.13	12.52	Class 69	1.36	0.04
Class 69	12.55	11.20	Class 70	1.44	0.08
Class 70	13.06	11.62	Class 71	1.57	0.15
Class 71	13.73	12.16			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	70,361	87,410
			Increase (decrease) in net assets attributable to		
			contractholders	8,161	248
			Security transactions		
			Proceeds from units issued	4,536	3,11
			Redemption of units	(13,102)	(7,90
			Total security transactions	(8,566)	(4,792
			Total security transactions Net assets attributable to contractholders - end of	(8,566)	(4,792

MANULIFE CIBC MONTHLY INCOME GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2019	2018
cash flows from operating activities contractholders dijustments for: Distributions from underlying funds dealized gain (loss) on sales of investments change in unrealized appreciation (depreciation) in the value of investments discrued expenses and other liabilities det cash provided by (used in) operating detivities det cash provided by (used in) financing detivities det increase (decrease) in cash deash (bank overdraft) beginning of period dependental information on cash flows from op merest paid CCHEDULE OF INVESTMENT PORTFOLIO (UNAUDI' des at June 30, 2019 AR VALUE (\$) ('000)/ O. OF SHARES /			
		8,161	248
		0,101	210
•		(1,833)	(2,152
		(413)	(322
Change in unrea	ized appreciation (depreciation) in		
		(6,949)	1,003
		(162)	(734
	•	9,677	6,741
	_	(20)	(11
•	ded by (used in) operating		
activities	_	8,461	4,773
Cash flows from	m financing activities		
		4,535	3,116
Payments for uni	ts redeemed	(13,033)	(7,869
Net cash provi	ded by (used in) financing		
activities		(8,498)	(4,753
Net increase (d	 lecrease) in cash	(37)	20
•	•	(358)	(60
Cash (bank ove	erdraft) end of period	(395)	(40
	nformation on cash flows from o		es:
Interest paid		1	•
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUD	ITED)	
PAR VALUE (\$) ('000)/		AVERAGE COST	FΔΙR \/ΔΙΙΙΙ
NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000
MUTUAL FUNDS	100.4%		
	CIDCLE III - I - I - I	65,262	70,206
	CIBC Monthly Income Fund, Series O		
		65,262	70,206
	Total investments	65,262	
	Total investments Other assets less liabilities (0.4%)	65,262	
	Total investments Other assets less liabilities (0.4%)	65,262	(250
6,352,349	Total investments Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0%	65,262	(250
6,352,349 CONCENTRATIO	Total investments Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0%		(250
6,352,349 CONCENTRATIO	Total investments Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0% N RISK		(250 69,956 utable to
6,352,349	Total investments Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration r	isk. % of net assets attrib contractholder	
6,352,349 CONCENTRATIO The following tabl	Total investments Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration r	isk. % of net assets attrib contractholder	(250 69,956 utable to

100.0

MANULIFE FIDELITY CANADIAN ASSET A	LLOCATION	GIF	MANULIFE FIDELITY CANADIAN ASSET ALLO	CATION GIF	
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
As at	June 30,	,	5 11 11 11 22	2010	2010
('a the county for a county)	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	19,248	24,06
Investments, at fair value	1,103,483	1,096,836	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	92	217	the value of investments	101,851	11,570
Receivable from investments sold	1,543	1,575		121,099	35,64
	1,105,118	1,098,628	Expenses		
Liabilities			Management fees	12,457	14,95
Current liabilities			Administration fees	2,383	2,849
	1 5 4 2	1 575	Interest expense & bank charges	11	
Bank overdraft	1,543	1,575	_	14,851	17,81
Redemptions payable	1,543	829		14,031	17,01
Accrued expenses and other liabilities	2,292	2,555	Increase (decrease) in net assets attributable		
	5,378	4,959	to contractholders	106,248	17,830
Net assets attributable to contractholders	1,099,740	1,093,669	Increase (decrease) in net assets attributable to c		
Net assets attributable to contractholders pe	r unit		Class 2	2.72	0.2
Class 2	30.68	28.00	Class 3	2.11	0.2
Class 3	23.63	21.56	Class 9	1.98	0.2
Class 9	21.78	19.84	Class 41	1.46	0.2
Class 41	15.97	14.52	Class 44	1.46	0.2
Class 44	15.54	14.09	Class 48	1.38	0.1
Class 48	14.95	13.60	Class 52	1.55	0.2
Class 52	15.94	14.45	Class 58 Class 62	1.43 1.26	0.2
Class 58	15.12	13.68	Class 63	1.35	0.1
Class 62	13.12	12.65	Class 64	1.49	0.2
Class 62 Class 63	14.66	13.30	Group pension units	2.48	0.6
Class 64	15.31	13.83	Group pension units	2.40	0.0
	24.06	21.58			
Group pension units	24.00	21.30	STATEMENTS OF CHANGES IN NET ASSETS ATTR	IRUTARI F TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)	2015	2010
			Net assets attributable to contractholders -		
			beginning of period	1,093,669	1,381,888
			Increase (decrease) in net assets attributable to		
			contractholders	106,248	17,830
			Security transactions		
			Proceeds from units issued	52,423	31,058
			Redemption of units	(152,600)	(145,088
			Total security transactions	(100,177)	(114,030
			Net assets attributable to contractholders - end o	f	

MANULIFE FIDELITY CANADIAN ASSET ALLOCATION GIF

MANULIFE FI	DELITY CANADIAN ASSET ALL	OCATION GIF	=
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30 ot for per unit amounts)	2019	2018
Cash flows fro	m operating activities		
Increase (decrease contractholder	se) in net assets attributable to	106,248	17,830
Adjustments fo	or:	100,240	17,03
3	ss) on sales of investments lized appreciation (depreciation) in	(19,248)	(24,06
the value of in		(101,851)	(11,57
	sposition of investments	114,484	131,96
·	s and other liabilities	(263)	(23
Net cash provi	ded by (used in) operating	99,370	113,91
	m financing activities	337373	
Proceeds from sa	3	52,548	31,13
Payments for uni	ts redeemed	(151,886)	(144,85
Net cash provi	ded by (used in) financing	(00.220)	/112 71
	- 	(99,338)	(113,71
•	decrease) in cash draft) beginning of period	32 (1,575)	20 (1,18
Cash (bank ove	erdraft) end of period	(1,543)	(98-
Supplemental I	information on cash flows from o	perating activ	ities:
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUL	DITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COS	ST FAIR VALU
NO. OF UNITS	NAME	(\$) ('000	0) (\$) (′000
MUTUAL FUNDS 37 161 954	100.3% Fidelity Canadian Asset Allocation Fund,		
37,101,334	Series O	881,95	5 1,103,48
	Total investments	881,95	5 1,103,48
	Other assets less liabilities (0.3%)		(3,74
	Net assets attributable to contractholders 100.0%		1,099,74
CONCENTRATIO	N RISK le summarizes the Fund's concentration	risk.	
		% of net assets at contractho	
Portfolio by categor	ry J	une 30, 2019 Dece	ember 31, 201
Mutual Funds	A:	100.3	100.
Other assets less liabili	ties	(0.3)	(0.

100.0

STATEMENTS OF FINANCIAL POSITION (UNA	JDITED)		STATEMENTS (OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
As at		December 31, 2018		LDERS (UNAUDITED)		
(in thousands except for per unit amounts)	20.5	20.0	For the periods ende	ed June 30	2019	2018
			(in thousands exce	ot for per unit amounts)		
Assets						
Current assets	42 575	42 100		ibutable to contractholders -	41.072	E0 E22
Investments, at fair value Subscriptions receivable	43,575 5	42,100 4	beginning of	r period ease) in net assets attributable to	41,872	50,533
Receivable from investments sold	20	2	contracthold	•	4,003	499
_			Security transa		1,003	155
	43,600	42,106	Proceeds from ur		297	333
Liabilities			Redemption of u	nits	(2,703)	(4,583
Current liabilities	20	2	Total security tra	nsactions	(2,406)	(4,250
Bank overdraft	20	2 114		ibutable to contractholders - end c		
Redemptions payable Payable on investments purchased	1	114	ivet assets atti	ibutable to contractiloiders - end c	43,409	40,762
Accrued expenses and other liabilities	109	118				
_	131	234	STATEMENTS (OF CASH FLOWS (UNAUDITED)		
			STATEMENTS	or Cash Lows (GNAODITED)		
Net assets attributable to contractholders	43,469	41,872	For the periods ende	ed June 30	2019	2018
Net assets attributable to contractholders per	unit		(in thousands excep	ot for per unit amounts)		
Class 14	20.17	18.39	Cash flows fro	m operating activities		
Class 17	20.40	18.60		m operating activities se) in net assets attributable to		
Class 26	17.77	16.17	contractholder		4,003	499
			Adjustments fo		.,005	.55
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED))		ss) on sales of investments	(432)	(703
		2010	Change in unrea	lized appreciation (depreciation) in		
For the periods ended June 30	2019	2018	the value of in		(4,272)	(583
(in thousands except for per unit amounts)			Purchases of inve		(110)	(57
Income				sposition of investments	3,322	5,034
Realized gain (loss) on sales of investments	432	703		s and other liabilities	(9)	(10
Change in unrealized appreciation (depreciation) in			-	ded by (used in) operating		
the value of investments	4,272	583	activities	_	2,502	4,180
	4,704	1,286		m financing activities		
Expenses			Proceeds from sa		296	333
Management fees	692	776	Payments for uni		(2,816)	(4,553
Administration fees	9	11	Net cash provi	ded by (used in) financing		
	701	787	activities		(2,520)	(4,220
Increase (decrease) in net assets attributable			Net increase (c	lecrease) in cash	(18)	(40
to contractholders	4,003	499	Cash (bank over	draft) beginning of period	(2)	(38
		_	Cash (bank ove	erdraft) end of period	(20)	(78
Increase (decrease) in net assets attributable : Class 14	to contractino 1.86		,	,		•
Class 17	1.83		COUEDINE OF	INIVESTMENT PORTFOLIO (LINIALIRIE	FED)	
Class 26	1.65		As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDI	ED)	
			PAR VALUE (\$) ('000)/			
			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			MUTUAL FUNDS	100.2%		
				Fidelity Canadian Asset Allocation Fund,		
			.,,	Series O	36,529	43,575
				Total investments	36,529	43,575
					50,329	
				Other assets less liabilities (0.2%)	_	(106
				Net assets attributable to		
				contractholders 100.0%		43,469

MANULIFE FIDELITY CANADIAN ASSET ALLOCATION SEG FUND

MANULIFE FIDELITY CANADIAN ASSET ALLOCATION SEG FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.2	100.5		
Other assets less liabilities	(0.2)	(0.5)		
	100.0	100.0		

STATEMENTS OF FINANCIAL POSITION (UNA	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	15,170	19,413
Investments, at fair value	902,427	925,893	Realized gain (loss) on sales of investments	17,372	34,680
Subscriptions receivable	50	134	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	1,334	1,108	the value of investments	50,587	(41,613
	903,811	927,135		83,129	12,480
Liabilities			Expenses		
Current liabilities			Management fees	10,976	14,125
Bank overdraft	1,335	1,108	Administration fees	1,640	2,109
Redemptions payable	929	399	Interest expense & bank charges	10	11
Accrued expenses and other liabilities	1,938	2,219		12,626	16,245
	4,202	3,726	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders		· .	to contractholders	70,503	(3,765
	899,609	923,409	Increase (decrease) in net assets attributable to co	ntractholde	rs per unit
Net assets attributable to contractholders po			Class 4	1.10	(0.10
Class 4	15.54	14.45	Class 9	1.19	(0.06
Class 9	16.31	15.14	Class 20	1.14	(0.09
Class 20	15.97	14.84	Class 24	1.17	(0.14
Class 24	16.35	15.18	Class 26	1.29	(0.08
Class 26	16.71	15.50	Class 41	1.38	(0.05
Class 41	18.44	17.08	Class 44	1.44	0.02
Class 44 Class 48	18.72 17.85	17.28	Class 48 Class 52	1.34 1.47	(0.05 0.03
Class 48	17.85	16.53 17.57	Class 58	1.47	0.03
Class 58	16.93	15.60	Class 62	1.05	(0.04
Class 62	13.98	12.95	Class 63	1.13	0.02
Class 63	14.66	13.54	Class 64	1.22	0.07
Class 64	15.20	13.99	Class 69	1.01	(0.02
Class 69	13.45	12.46	Class 70	1.08	(0.02
Class 70	14.04	12.96	Class 71	1.17	0.08
Class 71	14.65	13.48	Class 76	0.89	(0.06
Class 76	12.13	11.25	Class 77	0.94	(0.09
Class 77	12.59	11.65	Class 78	1.00	0.03
Class 78	12.83	11.84			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO)
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	923,409	1,305,887
			Increase (decrease) in net assets attributable to		
			contractholders	70,503	(3,765
			Security transactions	40 400	20 500
			Proceeds from units issued Redemption of units	48,480 (142,783)	30,566 (237,848
			Total security transactions	(94,303)	
				(5.,505)	,_0,,202
			Net assets attributable to contractholders - end of	800 500	1,094,840
			period	099,009	1,094,840

MANULIFE FIDELITY MONTHLY INCOME GIF SELECT

June 30 for per unit amounts) operating activities) in net assets attributable to : underlying funds	2019 70,503	2018
operating activities) in net assets attributable to		
operating activities) in net assets attributable to :	70,503	(3,76
) in net assets attributable to	70,503	(3,76
:	70,503	(3,765
	70,503	(3,765
underlying runds	/1E 17A\	(10.41
) on sales of investments	(15,170) (17,372)	(19,41)
<i>'</i>	(17,572)	(34,00
	(50 587)	41,61
position of investments		224,72
and other liabilities	(281)	(48
ed by (used in) operating		
ia ay (azea, eperatg	93,462	207,98
financing activities		
5	48,564	30,47
redeemed	(142,253)	(238,11
ed by (used in) financing		
, , ,	(93,689)	(207,64
crease) in cash	(227)	34
aft) beginning of period	(1,108)	(1,86
draft) end of period	(1,335)	(1,52
formation on cash flows from op	erating activiti	
	10	1
VESTMENT PORTFOLIO (UNAUDI	TED)	
	AVED A CE COCT	- FAID VALUE
NAME		
	727 656	902,42
Fidelity Monthly Income Fund, Series O	737,656	302, .2
Fidelity Monthly Income Fund, Series O Fotal investments	737,656	•
		•
	IVESTMENT PORTFOLIO (UNAUDI NAME 00.3%	estments (50,587) position of investments 106,369 and other liabilities (281) ed by (used in) operating 93,462 financing activities of units 48,564 redeemed (142,253) ed by (used in) financing (93,689) crease) in cash (227) aft) beginning of period (1,108) draft) end of period (1,335) formation on cash flows from operating activities 10 IVESTMENT PORTFOLIO (UNAUDITED) AVERAGE COST (\$) (*000) 00.3%

100.0

Assets Current assets Current same Current	MANULIFE FOCUSED BUNDLE GIF SELECT	Γ		MANULIFE FOCUSED BUNDLE GIF SELECT		
Part	STATEMENTS OF FINANCIAL POSITION (UNA	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN	IAUDITED)	
Assets Current asse	As at	June 30,				
Income		2019	2018		2019	2018
Distribution income from underlying funds 109 138 13	(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Investments, at fair value 21,729 21,905 Subscriptions receivable 209 2 21,938 21,910 21,938 21,939 21,939	Assets			Income		
Subscriptions receivable 209 2 2 2 2 2 2 2 2 2	Current assets					138
Section Part	Investments, at fair value	21,729	21,906		(27)	139
Page	Subscriptions receivable	-	2			
Current liabilities	Receivable from investments sold	209	2	the value of investments	3,583	675
Management fees 295 284 Bank overdraft 209 2 2 Redemptions payable 23 4 Accrued expenses and other liabilities 21,657 21,849 Net assets attributable to contractholders per unit Class 4 13,70 11,90 Class 9 14,10 12,31 Class 9 14,17 12,28 Class 27 14,17 12,28 Class 44 16,02 13,81 Class 44 16,02 13,81 Class 44 16,02 13,81 Class 44 16,02 13,81 Class 45 15,32 13,25 Class 56 15,68 13,50 Class 56 15,68 13,50 Class 56 14,431 12,38 Class 62 14,31 12,38 Class 63 14,97 12,91 Class 64 15,30 13,50 Class 69 13,40 11,50 Class 69 13,40 11,50 Class 69 13,40 11,50 Class 70 13,36 12,03 Class 69 13,40 11,59 Class 70 13,36 12,03 Cl		21,938	21,910	_	3,665	952
Management fees	Liabilities					
Bank overdraft					235	284
Interest expenses & bank charges 1		209	2		94	113
Accrued expenses and other liabilities 49 55 281 61 281 61				Interest expense & bank charges	1	-
Net assets attributable to contractholders 21,657 21,849 Net assets attributable to contractholders per unit Class 4 1.80 0.25 Class 9 14,20 12.31 Class 20 13.69 11.88 Class 27 1.90 0.15 Class 4 14,80 12.80 Class 4 1.80 0.25 Class 4 14,80 12.80 Class 4 1.80 0.25 Class 57 14,17 12.28 Class 4 2.06 0.33 Class 4 14,80 12.80 Class 44 2.24 0.44 Class 44 16,02 13.81 Class 44 2.24 0.44 Class 58 15,32 13.25 Class 52 2.29 0.35 Class 59 14,31 12.38 Class 52 2.19 0.66 Class 63 14,97 12.91 Class 63 2.06 0.36 Class 64 15,80 13.50 Class 69 1.84 0.25 Class 69 13,40 11.59 Class 69 1.84 0.25 Class 70 13,96 12.03 Class 70 Class 70 1.93 0.35 Class 70 13,96 12.03 Class 70 Class 70 1.93 0.35 Class 71 14,73 12,60 Class 70 1.93 0.35 Class 71 14,73 12,60 Class 70 1.93 0.35 Class 71 14,73 12,74 Class 71 Class 72 Class 71 Class 72 Class 71 Class 72 Class 71 Class 72 Class 73 Class 74	1 1 7		•		330	397
Net assets attributable to contractholders 21,657 21,849 Net assets attributable to contractholders per unit Class 4 13.70 11.90 Class 59 14.20 12.31 Class 59 14.17 12.28 Class 57 14.17 12.28 Class 44 16.02 13.81 Class 44 16.02 13.81 Class 54 16.02 13.81 Class 59 1.92 0.33 Class 59 1.90 0.16 Class 54 2.06 0.33 Class 44 2.24 0.44 Class 44 2.24 0.44 Class 44 2.25 0.35 Class 59 2.29 0.35 Class 62 2.29 0.35 Class 62 2.29 0.35 Class 62 2.29 0.35 Class 63 2.20 0.35 Class 63 2.20 0.35 Class 64 2.21 0.40 Class 64 2.21 0.40 Class 64 2.21 0.40 Class 64 2.21 0.40 Class 69 2.21 0.40 Class 70 2.20 Class 70 2.20 0.35 Class 70 2.20 0.35 Class 70 2.20 0.35 Class 70 2.20 0.35 Class 70 2.20	recrued expenses and enter nationals			Increase (decrease) in net assets attributable		
Net assets attributable to contractholders per unit Class 4 13.70 11.90 Class 9 14.20 12.31 Class 9 14.17 12.28 Class 14 14.180 12.28 Class 4 16.02 13.81 Class 4 15.32 13.25 Class 52 16.23 14.00 Class 52 16.23 14.00 Class 62 14.31 12.38 Class 62 14.31 12.38 Class 63 14.97 12.91 Class 63 13.90 Class 63 14.97 12.91 Class 69 13.40 13.90 Class 69 13.40 14.37 12.38 Class 69 13.40 14.39 Class 69 13.40 14.59 Class 69 14.84 0.27 Class 69 15.86 0.20 15.86 0.36 Class 69 15.86 0.20				· · ·	3,335	555
Class 4	Net assets attributable to contractholders	21,657	21,849	Increase (decrease) in net assets attributable to	*	
Class 4	Net assets attributable to contractholders pe	er unit		· · ·		
Class 9	Class 4	13.70	11.90			
Class 20	Class 9	14.20	12.31			(0.04
Class 41 14.80 12.80 12.80 Class 44 16.02 13.81 16.02 13.81 Class 48 15.32 13.25 Class 52 16.23 14.00 Class 58 16.88 15.68 13.50 Class 62 14.31 12.38 Class 63 14.97 12.91 Class 64 15.80 13.59 Class 69 13.40 11.59 Class 70 Class 70 13.96 12.03 Class 71 Class 71 Class 71 Contractholders STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders - Security transactions Proceeds from units issued 3,335 557 Redemption of units 7,263 (3,527) 2,923	Class 20	13.69	11.88	Class 27		0.19
Class 44 16.02 13.81 Class 48 15.32 13.25 Class 52 16.23 14.00 Class 58 15.68 15.68 13.50 Class 62 14.31 12.38 Class 63 14.97 12.91 Class 63 14.97 12.91 Class 69 13.40 11.59 Class 69 13.40 Class 70 Class 70 Class 70 Class 70 Class 70 Class 70 Class 71 Class 70 Class 71 Class 70 Class 71 Class 70	Class 27	14.17	12.28	Class 41	2.06	0.30
Class 48	Class 41	14.80	12.80	Class 44	2.24	0.41
Class 52	Class 44	16.02	13.81		2.10	0.32
Class 58	Class 48		13.25			0.39
Class 62						
Class 63						
Class 64						
Class 69						
Class 70 13.96 12.03 Class 71 Cl						
Class 70 13.90 14.73 12.67 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period lncrease (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units (7,263) (2,814 Total security transactions (3,527) 2,923						
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2018 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 21,849 24,554 Increase (decrease) in net assets attributable to contractholders 3,335 555 Security transactions Proceeds from units issued 3,736 5,737 Redemption of units (7,263) (2,814 Total security transactions (3,527) 2,923				class / i	2.07	0.11
CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2018 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 21,849 24,554 Increase (decrease) in net assets attributable to contractholders 3,335 555 Security transactions Proceeds from units issued 3,736 5,737 Redemption of units (7,263) (2,814 Total security transactions				CTATEMENTS OF CHANGES IN NET ACCETS ATTE	NIDILITA DI E TO	
Net assets attributable to contractholders - beginning of period 21,849 24,554 Increase (decrease) in net assets attributable to contractholders 3,335 555 Security transactions Proceeds from units issued 3,736 5,737 Redemption of units (7,263) (2,814 Total security transactions (3,527) 2,923					RIBUTABLE TO	
Net assets attributable to contractholders - beginning of period 21,849 24,554 Increase (decrease) in net assets attributable to contractholders 3,335 555 Security transactions Proceeds from units issued 3,736 5,737 Redemption of units (7,263) (2,814 Total security transactions (3,527) 2,923				For the periods ended June 30	2019	2018
beginning of period 21,849 24,554 Increase (decrease) in net assets attributable to contractholders 3,335 555 Security transactions Proceeds from units issued 3,736 5,737 Redemption of units (7,263) (2,814 Total security transactions (3,527) 2,923						
beginning of period 21,849 24,554 Increase (decrease) in net assets attributable to contractholders 3,335 555 Security transactions Proceeds from units issued 3,736 5,737 Redemption of units (7,263) (2,814 Total security transactions (3,527) 2,923				New course case in the late of the case of the late of		
Increase (decrease) in net assets attributable to contractholders 3,335 555 Security transactions Proceeds from units issued 3,736 5,737 Redemption of units (7,263) (2,814 Total security transactions (3,527) 2,923					21 9/0	24 554
contractholders3,335555Security transactionsSecurity transactions3,7365,737Proceeds from units issued3,7365,737Redemption of units(7,263)(2,814Total security transactions(3,527)2,923				3 3 1	21,049	24,004
Security transactionsProceeds from units issued3,7365,737Redemption of units(7,263)(2,814Total security transactions(3,527)2,923					3 335	555
Proceeds from units issued 3,736 5,737 Redemption of units (7,263) (2,814 Total security transactions (3,527) 2,923					3,333	223
Redemption of units (7,263) (2,814) Total security transactions (3,527) 2,923					3 736	5 727
Total security transactions (3,527) 2,923						
				'		

MANULIFE FOCUSED BUNDLE GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende		201	9	2018
(in thousands exce	ot for per unit amounts)			
Cash flows fro	m operating activities			
	se) in net assets attributable to			
contractholder	rs .	3,33	5	55!
Adjustments fo		/ 4.0	۵)	/4.5
	m underlying funds	(10	9) 7	(13)
-	ss) on sales of investments lized appreciation (depreciation) in	2	/	(13)
the value of in		(3,58	3)	(67
Purchases of inve	estments	(3,06	2)	(4,68
	sposition of investments	6,69	7	2,17
Accrued expense	s and other liabilities	(6)	
Net cash provi	ded by (used in) operating			
activities	_	3,29	9	(2,89
Cash flows fro	m financing activities			
Proceeds from sa		3,73	8	5,72
Payments for uni	ts redeemed	(7,24	4)	(2,82
Net cash provi	ded by (used in) financing			
activities	_	(3,50	6)	2,90
Net increase (d	lecrease) in cash	(20	7)	1
Cash (bank over	draft) beginning of period	/	21	
		(2)	(
Cash (bank ove	erdraft) end of period	(20		
Supplemental	_	(20	9)	!
Supplemental Interest paid SCHEDULE OF	erdraft) end of period information on cash flows from o	(20 perating a	9) ctivitie	
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/	erdraft) end of period information on cash flows from o	(20 perating a	9) ctivitie 1	25:
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES /	erdraft) end of period information on cash flows from o	(20 perating a	9) ctivitie	PS:
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	erdraft) end of period information on cash flows from o INVESTMENT PORTFOLIO (UNAUE	(20 perating a	9) ctivitie 1	PS:
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	erdraft) end of period information on cash flows from o INVESTMENT PORTFOLIO (UNAUE	(20 perating a	9) ctivitie 1	FAIR VALU (\$) ('001
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 605,455	erdraft) end of period information on cash flows from o INVESTMENT PORTFOLIO (UNAUE NAME 100.3%	(20 perating a	9) ctivitie 1 GE COST ('000)	FAIR VALU (\$) ('001
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 605,455 378,858	erdraft) end of period information on cash flows from o INVESTMENT PORTFOLIO (UNAUE NAME 100.3% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund, Series G	(20 perating a	9) ctivitie 1 GE COST \$) ("000) 6,236 3,860	FAIR VALU (\$) (*00)
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 605,455 378,858	erdraft) end of period information on cash flows from o INVESTMENT PORTFOLIO (UNAUE NAME 100.3% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund,	(20 perating a	9) ctivitie 1 GE COST ('000) 6,236	FAIR VALUE (\$) (*000) 6,42 4,31
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 605,455 378,858	erdraft) end of period information on cash flows from o INVESTMENT PORTFOLIO (UNAUE NAME 100.3% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund, Series G	(20 perating a	9) ctivitie 1 GE COST \$) ("000) 6,236 3,860	FAIR VALUE (\$) (*000) 6,42 4,31 10,98
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 605,455 378,858	NAME 100.3% Manulife Bond Fund, Series G Manulife Global Franchise Fund, Series G Manulife Global Franchise Fund, Series G	(20 perating a	9) ctivitie 1 GE COST (*000) 6,236 3,860 10,746	FAIR VALUE (\$) (1000 6,42 4,31 10,98 21,72
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 605,455 378,858	NAME 100.3% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund, Series G Manulife Global Franchise Fund, Series G Total investments	(20 perating a	9) ctivitie 1 GE COST (*000) 6,236 3,860 10,746	FAIR VALUE (\$) (1000 6,42 4,31 10,98 21,72
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 605,455 378,858	NAME 100.3% Manulife Bond Fund, Series G Manulife Global Franchise Fund, Series G Manulife Global Franchise Fund, Series G Total investments Other assets less liabilities (0.3%)	(20 perating a	9) ctivitie 1 GE COST (*000) 6,236 3,860 10,746	FAIR VALUE (\$) (*000) 6,42 4,31 10,98 21,72
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 605,455 378,858 917,484	NAME 100.3% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund, Series G Manulife Global Franchise Fund, Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	(20 perating a	9) ctivitie 1 GE COST (*000) 6,236 3,860 10,746	FAIR VALUE (\$) (*000) 6,42 4,31 10,98 21,72
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 605,455 378,858 917,484	NAME 100.3% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund, Series G Manulife Global Franchise Fund, Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	perating and perat	9) ctivitie 1 GE COST \$) ('000) 6,236 3,860 10,746 20,842	FAIR VALUE (\$) (*000) 6,42 4,31 10,98 21,72 (7 21,65
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 605,455 378,858 917,484 CONCENTRATIO The following table	NAME 100.3% Manulife Bond Fund, Series G Manulife Global Franchise Fund, Series G Manulife Global Franchise Fund, Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% IN RISK e summarizes the Fund's concentration of	(20 perating a PITED) AVERA (1) isk. % of net assecontra	9) ctivitie 1 GE COST \$) ('000) 6,236 3,860 10,746 20,842	FAIR VALUE (\$) (1000 6,42 4,31 10,98 21,72 (7 21,65 utable to rs
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('0000) NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 605,455 378,858 917,484 CONCENTRATIO The following table	NAME 100.3% Manulife Bond Fund, Series G Manulife Global Franchise Fund, Series G Manulife Global Franchise Fund, Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% IN RISK e summarizes the Fund's concentration of	perating and perat	9) ctivitie 1 GE COST \$) ('000) 6,236 3,860 10,746 20,842	FAIR VALUE (\$) (*000000000000000000000000000000000000
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 605,455 378,858 917,484 CONCENTRATIO The following table	NAME 100.3% Manulife Bond Fund, Series G Manulife Dividend Income Plus Fund, Series G Manulife Global Franchise Fund, Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% IN RISK Le summarizes the Fund's concentration of the summarizes the summarizes the fund's concentration of the summarizes the summarizes the fund's concentration of the summarizes the fund's concentration of the summarizes the summa	(20 perating a PITED) AVERA (1) isk. % of net assecontra	9) ctivitie 1 GE COST \$) ('000) 6,236 3,860 10,746 20,842	FAIR VALU (\$) ('000' 6,42 4,31 10,98 21,72 (7 21,65

MANULIFE MONTHLY HIGH INCOME GIF			MANULIFE MONTHLY HIGH INCOME GIF		
STATEMENTS OF FINANCIAL POSITION (UNA	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)	
As at	June 30, 2019	December 31, 2018	For the control or deal have 20	2019	2018
(in thousands except for per unit amounts)	2019	2016	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2010
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	18,295	19,413
Investments, at fair value	5,336,092	5,056,101	Realized gain (loss) on sales of investments	12,858	14,798
Subscriptions receivable	2,123	1,908	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	5,108	5,510	the value of investments	568,197	(22,606
	5,343,323	5,063,519		599,350	11,605
Liabilities			Expenses		
			Management fees	49,115	54,260
Current liabilities Bank overdraft	F 100	F F00	Administration fees	8,848	9,780
	5,109	5,508	Interest expense & bank charges	32	17
Redemptions payable	3,875	2,082	_	57,995	64,057
Accrued expenses and other liabilities	9,099	9,852		31,333	04,037
	18,083	17,442	Increase (decrease) in net assets attributable to contractholders	541,355	(52,452
Net assets attributable to contractholders	5,325,240	5,046,077	-	•	
Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to		
Class 2	35.79	32.36	Class 2	3.47	(0.43
Class 3	35.79	32.37	Class 3	3.47	(0.42
Class 9	41.75	37.68	Class 9 Class 13	4.14 1.93	(0.41
Class 13	20.14	18.24	Class 14	1.93	(0.28 (0.27
Class 14	20.05	18.16	Class 15	1.90	(0.27
Class 15	20.10	18.21	Class 24	1.41	(0.27
Class 24	15.22	13.81	Class 26	1.82	(0.22
Class 26	18.64	16.86	Class 32	2.15	(0.01
Class 32	20.29	18.15	Class 41	1.84	(0.19
Class 41	18.80	16.98	Class 44	2.01	(0.13
Class 44	19.60	17.63	Class 48	1.89	(0.20
Class 48	19.36	17.49	Class 52	2.12	(0.15
Class 52	20.89	18.79	Class 58	1.95	(0.09
Class 58	19.13	17.18	Class 62	1.62	(0.18
Class 62	16.67	15.06	Class 63	1.78	(0.12
Class 63	17.64	15.88	Class 64	1.82	(0.09
Class 64	17.96	16.14	Class 69	1.55	(0.17
Class 69	15.87	14.33	Class 70	1.70	(0.11
Class 70	16.71	15.03	Class 71	1.82	(0.09
Class 71	17.04	15.30	Class 72	1.42	(0.14
Class 72	14.81	13.38	Class 76	1.33	(0.16
Class 76	13.88	12.55	Class 77	1.42	(0.10
Class 77	14.48	13.05	Class 78	1.47	(0.09
Class 78	14.46	13.19	Group pension units	3.47	0.07
Clubb 10	32.01	28.54			

MANULIFE MONTHLY HIGH INCOME GIF			MANULIFE M	ONTHLY HIGH INCOME GIF		
STATEMENTS OF CHANGES IN NET ASSETS ATTR	RIBUTABLE TO)	SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNA	UDITED)	
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
(in thousands except for per unit amounts)			MUTUAL FUNDS	100.2%		
Net assets attributable to contractholders -				Manulife Monthly High Income Fund,		
beginning of period	5.046.077	5,838,734		Series G	4,925,536	5,336,09
Increase (decrease) in net assets attributable to	.,,.	.,,		Total investments	4,925,536	5,336,09
contractholders	541,355	(52,452)		Other assets less liabilities (0.2%)		(10,85
Security transactions						(10,03
Proceeds from units issued	364,594	308,050		Net assets attributable to		F 22F 24
Redemption of units	(626,786)	(513,902)		contractholders 100.0%		5,325,24
Total security transactions	(262,192)	(205,852)	CONCENTRATIO	N RISK		
Net assets attributable to contractholders - end	of			e summarizes the Fund's concentration	on risk.	
period	5,325,240	5,580,430				
	-				% of net assets attr contracthol	
			Portfolio by categor	у	June 30, 2019 Decer	
STATEMENTS OF CASH FLOWS (UNAUDITED)			Mutual Funds	,	100.2	100.
For the periods ended June 30	2019	2018	Other assets less liabilit	ties	(0.2)	(0.
(in thousands except for per unit amounts)	2013	2010			100.0	100.
contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities	541,355 (18,295) (12,858) (568,197) (5,556) 325,317 (753)	(52,452) (19,413) (14,798) 22,606 (11,384) 285,201 (499)				
Net cash provided by (used in) operating activities	261,013	209,261				
Cash flows from financing activities Proceeds from sale of units Payments for units redeemed	364,379 (624,993)	307,016 (513,792)				
Net cash provided by (used in) financing activities	(260,614)	(206,776)				
— Net increase (decrease) in cash Cash (bank overdraft) beginning of period	399 (5,508)	2,485 (5,079)				
Cash (bank overdraft) end of period	(5,109)	(2,594)				
Supplemental information on cash flows from op Interest paid	erating activit	ties:				

MANULIFE TD DIVIDEND INCOME GIF SE	LECT		MANULIFE TD DIVIDEND INCOME GIF SELECT		
			STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
As at			For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	Income Distribution income from underlying funds 11, 12, 13, 13, 14, 15, 15, 15, 14, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16				
Assets			Income		
Current assets				11,847	12,153
	631 313	618 895		19,361	18,398
		•			•
Receivable from investments sold				44,823	(34,312
				76,031	(3,761
			Fynenses		
Liabilities			·	7,111	8,137
Current liabilities				2,126	2,430
Bank overdraft				5	3
Redemptions payable			- Interest expense a bank energes		
Accrued expenses and other liabilities	1,416	1,556		9,242	10,570
	3.901	2.982	Increase (decrease) in net assets attributable		
Not people attailmetable to contract aldore		· ·	to contractholders	66,789	(14,331)
ivet assets attributable to contractilolities	029,120	017,099	Increase (decrease) in net assets attributable to co	ntractholders	ner unit
Net assets attributable to contractholders pe	er unit			1.53	(0.32)
Class 4	15.47	13.98	Class 9	1.61	(0.33
Class 9	16.13	14.55	Class 20	1.48	(0.32
Class 20	15.79	14.26	Class 27	1.59	(0.32
Class 27	16.43	14.81	Class 41	1.69	(0.31
Class 41	16.72	15.06	Class 44	2.02	(0.26
Class 44	18.01	16.17	Class 48	1.80	(0.34
Class 48	17.65	15.90	Class 52	1.93	(0.31)
Class 52	18.92	16.98	Class 58	1.90	(0.21)
Class 58	17.46	15.64	Class 62	1.51	(0.29
Class 62	15.05	13.55	Class 63	1.64	(0.22
Class 63	15.96	14.32	Class 64	1.77	(0.17
Class 64	16.69	14.92		1.31	(0.25
Class 76	13.13	11.84	Class 77	1.38	(0.21)
Class 77			Class 78	1.42	(0.18)
Class 78	13.81	12.38			
				BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	617,099	778,014
			Increase (decrease) in net assets attributable to		
			contractholders	66,789	(14,331)
			Security transactions	-	
			Proceeds from units issued	43,035	28,222
			Redemption of units		(76,769)
			Total security transactions		(48,547
			Net assets attributable to contractholders - end of		
			period	629,126	715,136
			r · · · · ·	-237.20	

MANULIFE TD DIVIDEND INCOME GIF SELECT

MANULIFE TI	D DIVIDEND INCOME GIF SEL	_ECT	
STATEMENTS (OF CASH FLOWS (UNAUDITED))	
For the periods ende	ed June 30	2019	2018
(in thousands exce	ot for per unit amounts)		
Cash flows fro	m operating activities		
	se) in net assets attributable to		
contractholder	rs .	66,789	(14,331
Adjustments fo			
	m underlying funds	(11,847)	(12,153
_	ss) on sales of investments	(19,361)	(18,398
_	lized appreciation (depreciation) in	(44.022)	24.24
the value of in Purchases of inve		(44,823) (811)	34,312
	sposition of investments	63,734	(119 59,162
	s and other liabilities	(140)	(14
	ded by (used in) operating		•
activities	aca by (asca iii) operating	53,541	48,332
Cash flows fro	m financing activities		· · · · ·
Proceeds from sa	_	43,197	28,268
Payments for uni	ts redeemed	(97,428)	(76,316
Net cash provi	ded by (used in) financing		
activities .		(54,231)	(48,048
Net increase (c	lecrease) in cash	(690)	284
Cash (bank over	draft) beginning of period	(996)	(560
Cash (bank ove	erdraft) end of period	(1,686)	(276
Supplemental i	information on cash flows from	operating activit	ies:
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAL	UDITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
MUTUAL FUNDS	100.3%		
39,905,998	TD Dividend Income Fund, Series O	435,270	631,31
	Total investments	435,270	631,313
	Other assets less liabilities (0.3%)		(2,18
	Net assets attributable to contractholders 100.0%		629,120
CONCENTRATIO	N RISK le summarizes the Fund's concentratio	n risk.	
		% of net assets attri contracthold	
Portfolio by categor	у	June 30, 2019 Decem	ber 31, 201
Mutual Funds		100.3	100.

100.0

MANULIFE INVESCO SELECT BALANCED SE	G FUND		MANULIFE INVESCO SELECT BALANCED SEG F	UND	
STATEMENTS OF FINANCIAL POSITION (UNAU	J DITED) June 30, De	cember 31.	STATEMENTS OF CHANGES IN NET ASSETS ATTRII CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
	2019	2018		2010	2212
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
Assets			(in thousands except for per unit amounts)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	52,892	51,794	beginning of period	51.543	69,167
Receivable from investments sold	66	23	Increase (decrease) in net assets attributable to	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
_	52.958	51,817	contractholders	4,949	(2,027)
	32,330	31,017	Security transactions		
Liabilities			Proceeds from units issued	375	1,298
Current liabilities	66	22	Redemption of units	(4,153)	(7,750)
Bank overdraft	66	23	Total security transactions	(3,778)	(6,452)
Redemptions payable	44 134	104	Net assets attributable to contractholders - end of	noriod 52 714	60 600
Accrued expenses and other liabilities		147	Net assets attributable to contractifolders - end of	<u> </u>	00,000
_	244	274			
Net assets attributable to contractholders	52,714	51,543	CTATEMENTS OF CASH ELONGS (INVALIDITED)		
— Net assets attributable to contractholders per	unit		STATEMENTS OF CASH FLOWS (UNAUDITED)		
Class 2	23.14	21.09	For the periods ended June 30	2019	2018
Class 3	22.07	20.12	(in thousands except for per unit amounts)		
Class 9	20.40	18.56			
Class 13	16.46	15.00	Cash flows from operating activities		
Class 14	16.44	14.97	Increase (decrease) in net assets attributable to		
Class 15	16.53	15.05	contractholders	4,949	(2,027)
Class 26	17.08	15.52	Adjustments for:		
			Distributions from underlying funds	(627)	-
			Realized gain (loss) on sales of investments	(1,882)	(3,280)
STATEMENTS OF COMPREHENSIVE INCOME (JNAUDITED)		Change in unrealized appreciation (depreciation) in	.	
For the periods ended June 30	2019	2018	the value of investments	(3,309)	4,256
(in thousands except for per unit amounts)	2013	2010	Purchases of investments	(13)	(618)
(Proceeds from disposition of investments Accrued expenses and other liabilities	4,690 (13)	8,297 (22)
Income				(13)	(22)
Distribution income from underlying funds	627	-	Net cash provided by (used in) operating		
Realized gain (loss) on sales of investments	1,882	3,280	activities	3,795	6,606
Change in unrealized appreciation (depreciation) in			Cash flows from financing activities		
the value of investments	3,309	(4,256)	Proceeds from sale of units	375	1,298
	5,818	(976)	Payments for units redeemed	(4,213)	(7,795)
Expenses			Net cash provided by (used in) financing		
Management fees	669	809	activities	(3,838)	(6,497)
Administration fees	200	242	Net increase (decrease) in cash	(43)	109
	869	1,051	Cash (bank overdraft) beginning of period	(23)	(112)
Increase (decrease) in net assets attributable		.,			
to contractholders	4,949	(2,027)	Cash (bank overdraft) end of period	(66)	(3)
Increase (decrease) in net assets attributable t	o contractholde	rs per unit	COLEDUIT OF INVESTMENT PORTFOLIO (LINALIDITE	-D)	
Class 2	2.08	(0.75)	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITE As at June 30, 2019	:0)	
Class 3	1.96	(0.72)	PAR VALUE (\$) ('000)/		
Class 9	1.87	(0.65)	NO. OF SHARES /	AVERAGE COST	
Class 14	1.48	(0.51)	NO. OF UNITS NAME	(\$) ('000)	(\$) ('000)
Class 14 Class 15	1.50 1.49	(0.53) (0.47)	MUTUAL FUNDS 100.3%		_
Class 26	1.49	(0.47)	2,759,103 Invesco Select Balanced Fund, Series I	31,123	52,892
2.033 20	1.55	(0.55)	Total investments	31,123	52,892
			Other assets less liabilities (0.3%)		(178)
			Net assets attributable to	-	
			contractholders 100.0%		52,714
					/-

MANULIFE INVESCO SELECT BALANCED SEG FUND

MANULIFE INVESCO SELECT BALANCED SEG FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders				
Portfolio by category	June 30, 2019	December 31, 2018			
Mutual Funds	100.3	100.5			
Other assets less liabilities	(0.3)	(0.5)			
	100.0	100.0			

IDEAL CI CAMBRIDGE HIGH INCOME FUI	ID		IDEAL CI CAMBRIDGE HIGH INCOME FUND		
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN.	AUDITED)	
As at		December 31,		2010	2010
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	276	313
Investments, at fair value	14,407	14,382	Realized gain (loss) on sales of investments	40	18
Subscriptions receivable	1	-	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	169	22	the value of investments	771	(156
	14,577	14,404		1,087	175
Liabilities			Expenses		
Current liabilities			Management fees	194	224
Bank overdraft	169	21	Administration fees	1	-
Redemptions payable	80	Z_1	Audit fees	-	2
Payable on investments purchased	-	1	Insurance fees	35	40
Accrued expenses and other liabilities	36	39		230	266
	285	61	Less operating expenses absorbed by Manager	-	(2
			Net operating expenses	230	264
Net assets attributable to contractholders	14,292	14,343	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders pe	r unit		to contractholders	857	(89
Class 102	11.18	10.53	Ingress (degrees) in not prote attributable to a	- w + w - c + h - l - l - u - w	-
Class 103	11.39	10.71	Increase (decrease) in net assets attributable to c Class 102	0.69	0.07)
Class 105	10.96	10.35	Class 102	0.69	(0.07
Class 106	11.24	10.59	Class 105	0.63	(0.03
Class 111	11.04	10.41	Class 106	0.66	(0.05
Class 112	11.27	10.59	Class 111	0.64	(0.04
Class 113	11.57	10.84	Class 112	0.66	-
Class 114	10.96	10.35	Class 113	0.74	0.02
Class 115	11.24	10.59	Class 114	0.61	(0.08
Class 116	11.53	10.84	Class 115	0.38	(0.06
			Class 116	0.70	0.02
			STATEMENTS OF CHANGES IN NET ASSETS ATTR	IRLITARI E TO	
			CONTRACTHOLDERS (UNAUDITED)	IDOTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	14,343	15,834
			Increase (decrease) in net assets attributable to	,0	.,
			contractholders	857	(89
			Security transactions		,
			Proceeds from units issued	1,986	2,229
			Redemption of units		(1,532
			Total security transactions	(908)	697
			,		

IDEAL CI CAMBRIDGE HIGH INCOME FUND

IDEAL CI CAM	MBRIDGE HIGH INCOME FUND			
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30	20	019	2018
(in thousands excep	ot for per unit amounts)			
Cash flows from	m operating activities			
,	se) in net assets attributable to			
contractholder	-	8	357	(89
Adjustments for		1	276\	/212
	n underlying funds		276) (40)	(313
9	ss) on sales of investments lized appreciation (depreciation) in		(40)	(18
the value of in		(-	771)	156
Purchases of inve			222)	(1,640
	sposition of investments		136	1,241
	s and other liabilities	۷,	(3)	1,2-1
·	ded by (used in) operating		(-)	
activities	ded by (used in) operating		581	(661
	_		JO I	(661
	m financing activities			
Proceeds from sa			985	2,236
Payments for unit	ts redeemed	(2,8	314)	(1,532
Net cash provid	ded by (used in) financing			
activities		(3	329)	704
Net increase (d	— lecrease) in cash	(148)	43
•	draft) beginning of period	,	(21)	2
Cash (bank ove	erdraft) end of period	(169)	45
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUD	ITED)		
PAR VALUE (\$) ('000)/		41/5		541B1/411
NO. OF SHARES / NO. OF UNITS	NAME	AVE	(\$) ('000)	FAIR VALUI (\$) ('000
MUTUAL FUNDS	100.8%			
	Cambridge Global High Income Fund, Cla	ass I	14,055	14,407
	Total investments		14,055	14,407
	Other assets less liabilities (0.8%)			(115
	Net assets attributable to contractholders 100.0%			14,292
CONCENTRATIO The following table	N RISK e summarizes the Fund's concentration ri	isk.		
			ssets attrib	
Portfolio by categor	у Ји	ine 30, 201		er 31, 2018
Mutual Funds	,	100.		100.3
Other assets less liabilit	ties	(0.5	-	(0.3
c. assets less liabilit	** **	100		100.

100.0

IDEAL TACTICAL INCOME FUND			IDEAL TACTICAL INCOME FUND	
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, De	ecember 31	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO	
٨, ۵,	2019	2018	CONTRACTHOLDERS (UNAUDITED)	
(in thousands except for per unit amounts)			For the periods ended June 30 2019	2018
Assets			(in thousands except for per unit amounts)	
Current assets			Net assets attributable to contractholders -	
Investments, at fair value	43,999	39,531	beginning of period 39,444 3	36 832
Cash		11	Increase (decrease) in net assets attributable to	30,032
Subscriptions receivable	3		contractholders 4,512	77
Receivable from investments sold	19	70	Security transactions	
_	44,021	39,612		6,126
_	44,021	39,012	Redemption of units (5,041)	(4,044)
Liabilities			Total security transactions (38)	2,082
Current liabilities			· ————————————————————————————————————	-
Bank overdraft	19	-	Net assets attributable to contractholders - end of period 43,918 3	38,991
Redemptions payable	3	7		
Payable on investments purchased	-	81		
Accrued expenses and other liabilities	81	80	STATEMENTS OF CASH FLOWS (UNAUDITED)	
	103	168	For the periods ended June 30 2019	2018
Net assets attributable to contractholders	43,918	39,444	For the periods ended June 30 2019 (in thousands except for per unit amounts)	2016
Not perste attributable to soutre athelders now	•		Througands except for per diffe amounts)	
Net assets attributable to contractholders per Class 99	unit 14.47	13.00	Cash flows from operating activities	
Class 100	15.13	13.55	Increase (decrease) in net assets attributable to	
Class 108	11.63	10.45	contractholders 4,512	77
Class 109	11.89	10.65	Adjustments for:	
Class 110	12.06	10.77	Distributions from underlying funds (219)	(196)
			Realized gain (loss) on sales of investments (257)	(201)
			Change in unrealized appreciation (depreciation) in	
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		the value of investments (4,534)	(114)
	2010	2010		(4,352)
For the periods ended June 30	2019	2018	·	2,735
(in thousands except for per unit amounts)			Accrued expenses and other liabilities 1	1
Income			Net cash provided by (used in) operating	
Distribution income from underlying funds	219	196	activities 15	(2,050)
Realized gain (loss) on sales of investments	257	201	Cash flows from financing activities	
Change in unrealized appreciation (depreciation) in				5,933
the value of investments	4,534	114		(3,837)
	5,010	511	Net cash provided by (used in) financing	
Evnoncos				2,096
Expenses Management fees	471	412		2,030
Administration fees	4	-	Net increase (decrease) in cash (30)	46
Audit fees	· -	2	Cash (bank overdraft) beginning of period 11	(2)
Insurance fees	23	20	Cash (bank overdraft) end of period (19)	44
	498	434		
Increase (decrease) in not accets attributable			SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	
Increase (decrease) in net assets attributable to contractholders	4 512	77	As at June 30, 2019	
	4,512		PAR VALUE (\$) ('000)/	
Increase (decrease) in net assets attributable t		ers per unit	NO. OF SHARES / AVERAGE COST FAI	
Class 99	1.47	- 0.00		(\$) ('000)
Class 100 Class 108	1.60 1.15	0.06 0.02	MUTUAL FUNDS 100.2%	
Class 108	1.15	0.02	3,644,306 Manulife Tactical Income Fund, Series G 39,234	43,999
Class 110	0.95	0.07	Total investments 39,234	43,999
	0.53	3.37	Other assets less liabilities (0.2%)	(81)
				(01)
			Net assets attributable to	12.010
			contractholders 100.0%	43,918

IDEAL TACTICAL INCOME FUND

IDEAL TACTICAL INCOME FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.2	100.2		
Other assets less liabilities	(0.2)	(0.2)		
	100.0	100.0		

IDEAL TEMPLETON GLOBAL BALANCED F	UND		IDEAL TEMPLETON GLOBAL BALANCED FUN	D	
STATEMENTS OF FINANCIAL POSITION (UNA	JDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
As at	June 30,		(-	
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	29	287
Investments, at fair value	9,964	10,681	Change in unrealized appreciation (depreciation) in		
Cash	1	-	the value of investments	122	28
Subscriptions receivable	1	1		151	315
Receivable from investments sold	-	16	_	131	313
-	0.066	10.600	Expenses	160	201
-	9,966	10,698	Management fees	160	201
Liabilities			Administration fees Audit fees	1	-
Current liabilities				-	2
Bank overdraft	-	15	Insurance fees	20	22
Redemptions payable	1	1		181	225
Payable on investments purchased	1	1	Increase (decrease) in net assets attributable		
Accrued expenses and other liabilities	26	32	to contractholders	(30)	90
_	28	49	Increase (decrease) in net assets attributable to o	. , ,	
Net assets attributable to contractholders	9,938	10,649	Class 95	0.01	0.10
-	•	10,043	Class 96	(0.08)	0.15
Net assets attributable to contractholders per			Class 97	(0.04)	0.17
Class 95	16.50	16.55	Class 98	0.16	0.10
Class 96	16.09	16.17	Class 102	(0.03)	0.12
Class 97	16.06	16.06	Class 103	(0.03)	0.09
Class 98	15.70	15.73	Class 105	(0.06)	0.07
Class 102	11.06	11.10	Class 106	(0.04)	0.13
Class 103	11.32	11.33	Class 111	(0.04)	0.02
Class 105	10.92	10.98	Class 112	(0.10)	0.18
Class 106	11.16	11.19	Class 113	0.05	0.17
Class 111	10.75	10.80	Class 114	(0.06)	0.04
Class 112	10.96	10.97	Class 115	(0.04)	0.08
Class 113	11.30	11.25	Class 116	-	0.12
Class 114	10.65	10.71			
Class 115	10.73	10.77	CTATEMENTS OF CHANGES IN MET ACCETS ATTE		
Class 116	10.98	10.99	STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	IRO IABLE 10	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	10,649	12 122
			Increase (decrease) in net assets attributable to	10,049	13,123
			contractholders	(30)	0.0
				(30)	90
			Security transactions Proceeds from units issued	017	2 427
			Redemption of units	917	2,427 (2,931
			· ·		
			Total security transactions	(681)	•
			Net assets attributable to contractholders - end o	pt period 9.938	12 709

IDEAL TEMPLETON GLOBAL BALANCED FUND

STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30 ot for per unit amounts)	20	19	2018
	m operating activities se) in net assets attributable to			
contractholder	,	(:	30)	90
Adjustments fo			20)	/207
-	ss) on sales of investments lized appreciation (depreciation) in	(.	29)	(287
the value of in		(1)	22)	(28
Purchases of inve		(5:	39)	(1,799
	sposition of investments	1,4		2,664
	s and other liabilities		(6)	(2
Net cash provi activities	ded by (used in) operating	69	97	638
Cash flows from	m financing activities			
Proceeds from sa	_	9	17	2,386
Payments for uni	ts redeemed	(1,5	98)	(3,00
Net cash provi	ded by (used in) financing			
activities		(6)	81)	(616
•	lecrease) in cash draft) beginning of period		16 15)	22
	erdraft) end of period		1	17
	NUMBER OF THE PROPERTY OF THE	(D) (TED)		
As at June 30, 2019	INVESTMENT PORTFOLIO (UNAU	DITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVER	AGE COST (\$) ('000)	FAIR VALU
MUTUAL FUNDS	100.3%			
606,053	Templeton Global Balanced Fund, Serie	es O	9,874	9,96
	Total investments		9,874	9,96
	Other assets less liabilities (0.3%)			(20
	Net assets attributable to contractholders 100.0%			9,938
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	n risk.		-
		% of net ass	ets attrib	
		COIIC	acuioide	
Portfolio by categor	ту	June 30, 2019	Decemb	er 31, 201

The accompanying notes are an integral part of the financial statements.

(0.3)

100.0

(0.3)

100.0

Other assets less liabilities

STATEMENTS OF FINANCIAL POSITION (UNAU	IDITED)		STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	LITARI E TO	
As at		ecember 31, 2018	CONTRACTHOLDERS (UNAUDITED)	OTABLE TO	
(in thousands except for per unit amounts)			For the periods ended June 30	2019	201
			(in thousands except for per unit amounts)		
Assets					
Current assets	2.4.25.5		Net assets attributable to contractholders -		
Investments, at fair value	34,356	33,894	beginning of period	33,812	48,13
Subscriptions receivable	-	3	Increase (decrease) in net assets attributable to	. 7.0	/0.4
Receivable from investments sold	7	77	contractholders	2,749	(34
	34,363	33,974	Security transactions Proceeds from units issued	2 122	2.01
Liabilities			Redemption of units	2,133	2,01
Current liabilities			Redelliption of units	(4,423)	(11,17
Bank overdraft	7	77	Total security transactions	(2,290)	(9,15
Redemptions payable	11	4	Net assets attributable to contractholders - end of		
Accrued expenses and other liabilities	74	81	period	34,271	38,63
	92		•		,
_		162			
Net assets attributable to contractholders	34,271	33,812	STATEMENTS OF CASH FLOWS (UNAUDITED)		
— Net assets attributable to contractholders per v	unit		STATEMENTS OF CASH FLOWS (UNAUDITED)		
Class 39	14.84	13.71	For the periods ended June 30	2019	201
Class 42	15.47	14.24	(in thousands except for per unit amounts)		
Class 45	14.83	13.70			
Class 49	15.48	14.24	Cash flows from operating activities		
Class 54	16.03	14.73	Increase (decrease) in net assets attributable to		
Class 76	12.71	11.75	contractholders	2,749	(34
Class 77	13.19	12.14	Adjustments for:		
Class 78	13.42	12.35	Distributions from underlying funds	(543)	(1,554
			Realized gain (loss) on sales of investments	(175)	(41
			Change in unrealized appreciation (depreciation) in		
STATEMENTS OF COMPREHENSIVE INCOME (U	JNAUDITED)		the value of investments	(2,510)	1,72
For the periods ended June 30	2019	2018	Purchases of investments	(858)	(33)
(in thousands except for per unit amounts)	20.0	20.0	Proceeds from disposition of investments	3,694	9,98
, , , , , , , , , , , , , , , , , , , ,			Accrued expenses and other liabilities	(7)	(2
Income			Net cash provided by (used in) operating		
Distribution income from underlying funds	543	1,554	activities	2,350	9,04
Realized gain (loss) on sales of investments	175	414	Cash flows from financing activities		
Change in unrealized appreciation (depreciation) in			Proceeds from sale of units	2,136	2,01
the value of investments	2,510	(1,721)	Payments for units redeemed	(4,416)	(11,036
	3,228	247	Net cash provided by (used in) financing		
Expenses			activities	(2,280)	(9,01
Management fees	343	425			
Administration fees	136	169	Net increase (decrease) in cash	70	2
		F04	Cash (bank overdraft) beginning of period	(77)	(1)
	479	594	Cash (bank overdraft) end of period	(7)	
Increase (decrease) in net assets attributable					
to contractholders	2,749	(347)	COURDING OF INVESTMENT DODTED IN (UNIAUDITE	- `	
Increase (decrease) in net assets attributable to	o contracthold	lers per unit	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITEI As at June 30, 2019	וע	
Class 39	1.15	(0.13)			
Class 42	1.24	(0.04)	PAR VALUE (\$) ('000)/ NO. OF SHARES /	AVERAGE COST	
Class 45	1.15	(0.12)	NO. OF UNITS NAME	(\$) ('000)	(\$) ('000
Class 49	1.25	(0.08)	MUTUAL FUNDS 100.2%		
Class 54	1.32	(0.01)	1,809,602 Cambridge Asset Allocation Fund, Class I	32,172	34,35
Class 76 Class 77	0.96 1.13	(0.11) (0.05)	Total investments	32,172	34,35
Class 77	1.13	(0.03)			
Class 7.0	1.00	(0.17)	Other assets less liabilities (0.2%)		(8)
			Net assets attributable to		
			contractholders 100.0%		34,27
		1			

MANULIFE CI CAMBRIDGE CANADIAN ASSET ALLOCATION GIF SELECT

MANULIFE CI CAMBRIDGE CANADIAN ASSET ALLOCATION GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	olio by category June 30, 2019 Dece			
Mutual Funds	100.2	100.2		
Other assets less liabilities	(0.2)	(0.2)		
	100.0	100.0		

IDEAL FRANKLIN QUOTENTIAL DIVERSIFIED IN	COME PORTF	OLIO	IDEAL FRANKLIN QUOTENTIAL DIVERSIFIED INCOM	1E PORTFOLIO	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods and od lune 20	2019	2018
(in thousands except for per unit amounts)	2019	2016	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2010
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	529	863
Investments, at fair value	38,763	40,862	Change in unrealized appreciation (depreciation) in	323	00.
Cash	30,703	40,802	the value of investments	2,426	(62
Subscriptions receivable	2	-		•	
Receivable from investments sold	-	2		2,955	23
-	20.765		Expenses		
_	38,765	40,868	Management fees	591	78
Liabilities			Administration fees	4	
Current liabilities			Audit fees Insurance fees	- 35	4
Redemptions payable	33	14		35 1	4
Payable on investments purchased	-	6	Interest expense & bank charges	· · · · · · · · · · · · · · · · · · ·	
Accrued expenses and other liabilities	96	113		631	838
-	129	133	Increase (decrease) in net assets attributable		
			to contractholders	2,324	(604
Net assets attributable to contractholders	38,636	40,735	Increase (decrease) in net assets attributable to c	ontractholdore r	
Net assets attributable to contractholders per	unit		Class 93	0.72	0.13)
Class 93	12.37	11.67	Class 94	0.76	(0.0)
Class 94	12.88	12.11	Class 95	0.88	(0.1
Class 95	15.33	14.46	Class 96	0.83	(0.1
Class 96	14.98	14.15	Class 97	0.87	(0.1
Class 97	14.36	13.51	Class 98	0.81	(0.1
Class 98	13.98	13.18	Class 102	0.67	(0.1
Class 102	11.74	11.08	Class 103	0.72	(0.0)
Class 103	12.16	11.44	Class 105	0.63	(0.1
Class 105	11.52	10.89	Class 106	0.70	(0.1
Class 106	11.94	11.26	Class 111	0.58	(0.1
Class 111	10.59	10.00	Class 112	0.71	(0.0
Class 112	10.82	10.18	Class 113	0.70	(0.0)
Class 113	11.11	10.41	Class 114	0.59	(0.1
Class 114	10.48	9.91	Class 115	0.35	(0.0)
Class 115	10.84	10.21	Class 116	0.70	(0.0)
Class 116	11.10	10.40			
			STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	IBUTABLE TO	
			For the periods ended June 30	2019	201
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
				40.725	56.60
			beginning of period Increase (decrease) in net assets attributable to	40,735	50,08
			contractholders	2,324	(60
			Security transactions		
			Proceeds from units issued	1,748	1,98
			Redemption of units	(6,171)	(9,664
			Total security transactions	(4,423)	(7,67
			Net assets attributable to contractholders - end o		

IDEAL FRANKLIN QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2019	2018
(in thousands excep	ot for per unit amounts)		
Cach flows from	m operating activities		
	se) in net assets attributable to		
contractholder	S	2,324	(604
Adjustments fo		/	
	ss) on sales of investments	(529)	(863
the value of in	lized appreciation (depreciation) in	(2,426)	629
Purchases of inve		(351)	(366
Proceeds from di	sposition of investments	5,401	8,192
Accrued expense	s and other liabilities	(17)	(17
	ded by (used in) operating		
activities	_	4,402	6,971
	m financing activities		
Proceeds from sa		1,746	1,897
Payments for uni	_	(6,152)	(9,660
Net cash provi	ded by (used in) financing	(4,406)	(7,763
	-		
•	lecrease) in cash draft) beginning of period	(4) 4	(792 (69
	erdraft) end of period	-	(861
Supplemental i	– information on cash flows from o	perating activ	rities:
Interest paid		1	1
SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUC	DITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE C	OST FAIR VALUE
NO. OF UNITS	NAME	(\$) ('0	
MUTUAL FUNDS	100.3%		
4 060 175	Franklin Quotential Diversified Income		
4,303,173			
4,909,173	Portfolio, Series O		
4,909,173	Total investments	33,9	38,763
4,909,173	Total investments Other assets less liabilities (0.3%)		38,763
4,303,173	Total investments		38,763
CONCENTRATIO	Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	33,9	38,763
CONCENTRATIO	Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK	33,9	38,763 (127 38,636
CONCENTRATIO	Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration in the summarizes the summarizes the fund's concentration in the summarizes the	33,9 risk. % of net assets a contracth	38,763 (127 38,636
CONCENTRATIO The following tabl	Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration of the summarizes the summarizes the fund's concentration of the summarizes the	33,9 risk. % of net assets a contracth	38,763 (127 38,636 ttributable to

100.0

MANULIFE CONSERVATIVE PORTFOLIO GI	F SELECT		MANULIFE CONSERVATIVE PORTFOLIO GIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNAU		2	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO	
As at	2019	December 31, 2018	CONTRACTHOLDERS (UNAUDITED)	
(in thousands except for per unit amounts)			For the periods ended June 30 20	19 2018
Accete			(in thousands except for per unit amounts)	
Assets			Net assets attributable to contractholders -	
Current assets Investments, at fair value	91,184	42,448		34 14,734
Cash	1,519	272	Increase (decrease) in net assets attributable to	7,737
Subscriptions receivable	336	74	contractholders 4,5	56 (3)
· –	93,039	42,794	Security transactions	
	33,033	72,737		70 21,497
Liabilities			Redemption of units (7,6	25) (8,384)
Current liabilities	F 7 7	67	Total security transactions 43,8	15 13,113
Redemptions payable Payable on investments purchased	577 1,519	67 272	Net assets attributable to contractholders - end of period 90,7	95 27 844
Accrued expenses and other liabilities	1,519	71	- The distributable to contractionalis and of period 30,7	27,044
- Techded expenses and other habilities				
	2,244	410	STATEMENTS OF CASH FLOWS (UNAUDITED)	
Net assets attributable to contractholders	90,795	42,384		
Net assets attributable to contractholders per	unit		For the periods ended June 30 2019	2018
Class 39	10.58	9.81	(in thousands except for per unit amounts)	
Class 42	10.74	9.93	Cash flaws from anarating activities	
Class 45	10.58	9.82	Cash flows from operating activities Increase (decrease) in net assets attributable to	
Class 49	10.72	9.92	contractholders 4,566	(3)
Class 54	10.80	9.96	•	(3)
Class 82	10.71	9.92	Adjustments for: Distributions from underlying funds (1,308)	(347)
Class 83	10.70	9.92	Realized gain (loss) on sales of investments (9)	65
Class 84	10.75	9.93	Change in unrealized appreciation (depreciation) in	03
			the value of investments (3,977)	46
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Purchases of investments (43,536)	(18,009)
STATEMENTS OF COMMITTEENING INCOME (01171021122)		Proceeds from disposition of investments 1,341	4,645
For the periods ended June 30	2019	2018	Accrued expenses and other liabilities 77	26
(in thousands except for per unit amounts)			Net cash provided by (used in) operating	
Incomo			activities (42,846)	(13,577)
Income Distribution income from underlying funds	1,308	347		
Realized gain (loss) on sales of investments	1,500	(65)	Cash flows from financing activities Proceeds from sale of units 51,208	21,458
Change in unrealized appreciation (depreciation) in	_	(,	Payments for units redeemed (7,115)	(8,402)
the value of investments	3,977	(46)	·	(0,402)
	5,294	236	Net cash provided by (used in) financing	12.056
F			activities 44,093	13,056
Expenses Management food	701	229	Net increase (decrease) in cash 1,247	(521)
Management fees Administration fees	27	10	Cash (bank overdraft) beginning of period 272	654
/ diffill stration rees			Cash (bank overdraft) end of period 1,519	133
	728	239		
Increase (decrease) in net assets attributable	4.566	(2)	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	
to contractholders	4,566	(3)	As at June 30, 2019	
Increase (decrease) in net assets attributable		•	PAR VALUE (\$) ('000)/	
Class 39 Class 42	0.74 0.82	(0.03) 0.02	NO. OF SHARES / AVERAGE CO: NO. OF UNITS NAME (\$) ('00	T FAIR VALUE (\$) ('000)
Class 45	0.82	0.02	MUTUAL FUNDS 100.4%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Class 49	0.65	0.01	9,111,443 Manulife Conservative Portfolio, Series G 88,91	5 91,184
Class 54	0.83	-		
Class 82	0.66	-	Total investments 88,91	5 91,184
Class 83	0.71	-	Other assets less liabilities (0.4%)	(389)
Class 84	0.48	-	Net assets attributable to	
			contractholders 100.0%	90,795

MANULIFE CONSERVATIVE PORTFOLIO GIF SELECT

MANULIFE CONSERVATIVE PORTFOLIO GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.4	100.2		
Other assets less liabilities	(0.4)	(0.2)		
	100.0	100.0		

MANULIFE MODERATE PORTFOLIO GIF SELECT			MANULIFE MODERATE PORTFOLIO GIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA As at		ecember 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED))
	2019	2018		10 2010
(in thousands except for per unit amounts)			For the periods ended June 30 (in thousands except for per unit amounts)	19 2018
Assets			(In thousands except for per unit amounts)	
Current assets			Net assets attributable to contractholders -	
Investments, at fair value	88,510	52,463	beginning of period 52,3	48 19,670
Cash	893	299	Increase (decrease) in net assets attributable to	
Subscriptions receivable	214	3	contractholders 5,5	13 46
_	89,617	52,765	Security transactions	
- Linkilising				53 22,900
Liabilities			Redemption of units (9,6	96) (3,760)
Current liabilities	142	9	Total security transactions 30,5	57 19,140
Redemptions payable Payable on investments purchased	893	299	Net assets attributable to contractholders - end of period 88,	18 38 856
Accrued expenses and other liabilities	164	109	wet assets attributable to contractionals a end of period of	10 30,030
Accided expenses and other habilities				
_	1,199	417	STATEMENTS OF CASH FLOWS (UNAUDITED)	
Net assets attributable to contractholders	88,418	52,348	STATEMENTS OF CASH FLOWS (UNAUDITED)	
Net assets attributable to contractholders per	unit	_	For the periods ended June 30 2019	2018
Class 39	10.57	9.70	(in thousands except for per unit amounts)	
Class 42	10.78	9.85		
Class 45	10.57	9.70	Cash flows from operating activities	
Class 49	10.72	9.81	Increase (decrease) in net assets attributable to	
Class 54	10.81	9.86	contractholders 5,513	46
Class 82	10.72	9.82	Adjustments for:	(2.25)
Class 83	10.72	9.82	Distributions from underlying funds (872)	(325)
Class 84	10.78	9.82	Realized gain (loss) on sales of investments (7)	2
			Change in unrealized appreciation (depreciation) in the value of investments (5,504)	(106)
STATEMENTS OF COMPREHENSIVE INCOME	(LINIALIDITED)		Purchases of investments (32,490)	(20,116)
STATEMENTS OF COMPREHENSIVE INCOME ((UNAUDITED)		Proceeds from disposition of investments 3,420	724
For the periods ended June 30	2019	2018	Accrued expenses and other liabilities 55	42
(in thousands except for per unit amounts)			·	
			Net cash provided by (used in) operating activities (29,885)	(19,733)
Income				(19,733)
Distribution income from underlying funds	872	325	Cash flows from financing activities	
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	7	(2)	Proceeds from sale of units 40,042	23,258
the value of investments	5,504	106	Payments for units redeemed (9,563)	(3,760)
the value of investments			Net cash provided by (used in) financing	
	6,383	429	activities 30,479	19,498
Expenses			Net increase (decrease) in cash 594	(235)
Management fees	839	370	Cash (bank overdraft) beginning of period 299	348
Administration fees	31	13	Cash (bank overdraft) end of period 893	
	870	383	Cash (bank overdrait) end of period 695	113
Increase (decrease) in net assets attributable				
to contractholders	5,513	46	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	
Increase (decrease) in net assets attributable		ers ner unit	As at June 30, 2019	
Class 39	0.85	(0.01)	PAR VALUE (\$) ('000)/	ST FAIR VALUE
Class 42	0.93	0.05	NO. OF SHARES / AVERAGE CO. NO. OF UNITS NAME (\$) ("0)	
Class 45	0.81	0.02	MUTUAL FUNDS 100.1%	
Class 49	0.88	0.04	8,709,340 Manulife Moderate Portfolio, Series G 86,3.	9 88,510
Class 54	0.95	0.06		
Class 82	0.62	-	Total investments 86,33	
Class 83 Class 84	0.55 0.96	-	Other assets less liabilities (0.1%)	(92)
Clubb U4	0.90	-	Net assets attributable to	
			contractholders 100.0%	88,418

MANULIFE MODERATE PORTFOLIO GIF SELECT

MANULIFE MODERATE PORTFOLIO GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.1	100.2		
Other assets less liabilities	(0.1)	(0.2)		
	100.0	100.0		

IDEAL FIDELITY GLOBAL MONTHLY INCO	ME FUND		IDEAL FIDELITY GLOBAL MONTHLY INCOME	FUND	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
As at		December 31,		2040	2040
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	986	799
Investments, at fair value	54,080	50,184	Realized gain (loss) on sales of investments	302	403
Subscriptions receivable	2	72	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	63	68	the value of investments	2,536	589
	54,145	50,324	_	3,824	1,791
Liabilities			Expenses		
Current liabilities			Management fees	737	777
Bank overdraft	63	68	Administration fees	6	-
Redemptions payable	45	1	Audit fees	-	2
Accrued expenses and other liabilities	145	149	Insurance fees	156 1	166
	253	218	Interest expense & bank charges	•	
Net assets attributable to contractholders	53,892	50,106		900	945
		30,100	Increase (decrease) in net assets attributable to contractholders	2.024	0.46
Net assets attributable to contractholders pe		42.45	to contractnoiders —	2,924	846
Class 102	12.86	12.15	Increase (decrease) in net assets attributable to o		
Class 105	13.21	12.44	Class 102	0.72	0.19
Class 105	12.69	12.01	Class 103	0.77	0.24
Class 106	13.01	12.28	Class 105	0.67	0.17
Class 111	11.37	10.75	Class 106	0.73	0.21
Class 112	11.55 11.79	10.89	Class 111	0.62 0.68	0.17
Class 113 Class 114	11.79	11.08 10.65	Class 112 Class 113	0.30	0.24
Class 114	11.41	10.77	Class 114	0.59	0.25
Class 116	11.41	10.77	Class 115	0.63	0.19
Class 110	11.00	10.92	Class 116	0.67	0.20
			STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	50 106	54,727
			Increase (decrease) in net assets attributable to	30,.00	5 .,, 2,
			contractholders	2,924	846
			Security transactions	2/32 .	0.0
			Proceeds from units issued	6,492	5,523
			Redemption of units		(7,288)
				(-,,	
			Total security transactions	862	(1,765)

IDEAL FIDELITY GLOBAL MONTHLY INCOME FUND

Portfolio by categor	у	June 30, 2019	Decemb	er 31, 201
		% of net ass	ets attrib	
CONCENTRATIO The following table	N RISK e summarizes the Fund's concentratio	n risk.		
	contractholders 100.0%			53,89
	Other assets less liabilities (0.3%) Net assets attributable to			(18
	Total investments Other assets less liabilities (0.3%)		49,047	54,08
	Fidelity Global Monthly Income Fund, Series O		49,047	54,08
NO. OF SHARES / NO. OF UNITS	NAME		AGE COST (\$) ('000)	FAIR VALU (\$) ('00
SCHEDULE OF I As at June 30, 2019 PAR VALUE (\$) ('000)/	NVESTMENT PORTFOLIO (UNAL	JDITED)		
Supplemental i Interest paid	nformation on cash flows from	operating a	nctivitie 1	es:
•	rdraft) end of period		53)	(21
	lraft) beginning of period	(6	58)	`(6
	ecrease) in cash		5	(1,32
Net cash provid	ded by (used in) financing	9	76	(1,52
Proceeds from sa Payments for unit	le of units	6,56 (5,58		5,53 (7,06
activities	n financing activities	(97	71)	1,37
	ded by (used in) operating		('/	<u>'</u>
	sposition of investments s and other liabilities	3,64	45 (4)	5,20
the value of in Purchases of inve	vestments estments	(2,53 (3,7)	12)	(58 (2,88
-	ss) on sales of investments ized appreciation (depreciation) in	(30	02)	(40
	n underlying funds	(98	36)	(79
	n operating activities e) in net assets attributable to s	2,92	24	84
	ot for per unit amounts)			
For the periods ende		20°	19	201
STATEMENTS (OF CASH FLOWS (UNAUDITED)	1		

Part	IDEAL FIDELITY MONTHLY INCOME FU	ND		IDEAL FIDELITY MONTHLY INCOME FUND		
Current randoments Current	STATEMENTS OF FINANCIAL POSITION (UI	NAUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
Income	As at			For the province and addition 20	2010	2019
Distribution income from underlying funds 3,502 4,8	(in thousands except for per unit amounts)	2019	2016		2019	2010
Distribution income from underlying funds 3,502 4,8	Accete			Incomo		
Real File value 210.455 212.585 210.58					3 502	4,811
Change in unrealized appreciation (depreciation) in the street walter from investments sold 15 102 102 102 103 1		210 455	212 505		,	5,144
Table Tabl			•		.,	-,
Care					13.927	(7,315
Separate	neceivable from investments sold					2,640
Management fees 3,022 4,28	Liabilities	210,020	212,701	Expenses	·	,
Administration fees				•	3,032	4,269
Redemptions payable		150	101		23	
Macrated expenses and other liabilities 540				Audit fees	-	2
Net assets attributable to contractholders 209,832 211,849 Net assets attributable to contractholders per unit 13,696 13,696 14,500 Class 93 13,96 12,96 13,633 12,697 14,60 13,633 12,697 14,60 13,51 Class 94 14,20 13,22 13,19 14,297 1,099 1,099 1,099 1,099 1,000 Class 102 13,22 12,27 12,27 1,099 1,099 1,099 1,000 1,000 Class 103 13,70 12,69 1,295 1,001 1,000 Class 106 13,48 12,49 1,295 1,001 1,000 Class 111 10,79 10,102 1,000 Class 112 10,98 10,17 1,000 Class 113 11,18 10,149 1,000 Class 114 10,668 9,94 1,000 Class 115 10,87 10,08 1,000 Class 116 11,05 10,23 1,000 Class 116 11,05 10,23 1,000 Class 117 11,05 10,23 1,000 Class 118 11,05 10,23 1,000 Class 119 1,000 1,000 Class 110 1,000 1,000 Class 111 1,000 1,000 Class 112 1,000 1,000 Class 113 11,18 10,34 Class 114 1,006 1,000 Class 115 1,000 1,000 Class 116 1,000 1,000 Class 117 1,000 1,000 Class 118 1,000 1,000 Class 119 1,000 1,000 Class 110 1,000 1,000 Class 111 1,000 1,000 Class 112 1,000 1,000 Class 113 1,000 1,000 Class 114 1,000 1,000 Class 115 1,000 1,000 Class 116 1,000 1,000 Class 117 1,000 1,000 Class 118 1,000 1,000 Class 119 1,000 1,000 Class 110 1,000 1,000 Class 110 1,000 Class 110 1,000 1,000 Class 110 1,000 1,000 Class 110 1,000 Class 110 1,000 Class 111 1,000 1,000 Class 112 1,000 Class 113 1,000 Class 114 1,000 Class 115 1,000 Class 116 1,000 Class 117 1,000 Class 118 1,000	,			Insurance fees	436	669
Net assets attributable to contractholders 209,832 211,849 Net assets attributable to contractholders per unit 13.96 12.96 Class 93 14.50 13.43 Class 95 13.89 12.89 Class 96 13.63 12.67 Class 97 14.00 13.51 Class 98 14.23 13.19 Class 98 14.23 13.19 Class 103 13.70 12.69 Class 103 13.70 12.69 Class 105 12.95 12.04 Class 105 13.48 12.49 Class 111 10.79 10.02 Class 112 10.98 10.17 Class 113 11.18 10.34 Class 114 10.68 9.94 Class 115 10.87 10.08 Class 116 11.05 10.23 Class 116 11.05 10.23 Class 117 Class 118 Class 118 10.88 9.94 Class 119 10.88 10.98 Class 110 10.88 10.98 Class 111 10.88 10.88 Class 112 10.98 10.17 Class 114 10.68 9.94 Class 115 10.87 10.08 Class 116 11.05 10.23 Class 117 Class 118 Class 119 Class 119 Class 119 Class 119 Class 110 Class 111 Class 112 0.94 Class 113 0.95 Class 114 10.68 9.94 Class 115 0.97 Class 116 11.05 10.23 Class 117 Class 118 Class 119 Class 119 Class 110 Class 110 Class 111 0.77 0.01 Class 112 0.98 Class 113 0.98 Class 114 0.75 0.01 Class 115 0.96 0.92 Class 116 0.90 Class 117 0.90 Class 118 0.90 Class 119 0.90 Class 110 0.90 Class 110 0.90 Class 111 0.90 Class 112 0.90 Class 113 0.90 Class 114 0.90 Class 115 0.90 Class 115 0.90 Class 116 0.90 Class 117 0.90 Class 118 0.90 Class 119 0.90 Class 110 0.9	Accrued expenses and other liabilities	540	614	Interest expense & bank charges	2	4
Net assets attributable to contractholders per unit Class 93		794	852		3,493	4,944
Net assets attributable to contractholders per unit 1.96 12.96 12.96 13.43 14.50 13.43 14.50 13.43 14.50 13.43 14.50 13.43 14.50 13.43 14.50 13.43 14.50 13.43 14.50 13.43 14.50 13.43 14.50 13.43 14.50 13.63 12.67 14.50 13.51 14.50 13.51 14.50	Net assets attributable to contractholders	209,832	211,849	Increase (decrease) in net assets attributable		
Class 93	Net assets attributable to contractholders	per unit			15,696	(2,304
Class 94	Class 93		12.96	Increase (decrease) in net assets attributable to co	ntractholders	ner unit
Class 95	Class 94	14.50	13.43			(0.07
Class 96	Class 95	13.89	12.89			(0.01
Class 97	Class 96	13.63	12.67			(0.06
Class 98	Class 97	14.60	13.51			(0.09
Class 102	Class 98	14.23	13.19			(0.03
Class 103 13,70 12,69 Class 102 0,95 (0,05	Class 102	13.22				(0.03
Class 106	Class 103	13.70	12.69	Class 102	0.95	(0.08
Class 106 Class 111 Class 111 10.79 10.02 Class 105 10.28 101 10.79 10.02 Class 101 10.89 10.17 Class 111 Class 112 10.98 10.18 10.18 10.34 Class 114 10.68 9.94 Class 115 10.87 10.88 Class 115 Class 116 11.05 10.23 Class 116 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders - Security transactions Proceeds from units issued Redemption of units (29,909) (95,52,701) Total security transactions (17,713) (81,13) Net assets attributable to contractholders - end of	Class 105	12.95	12.04	Class 103	1.02	0.02
Class 111				Class 105	0.92	(0.13
Class 113	Class 111			Class 106	1.02	(0.05
Class 113	Class 112			Class 111	0.77	(0.08
Class 114				Class 112	0.81	-
Class 115				Class 113	0.85	0.01
Class 116 11.05 10.23 Class 115 Class 116 Class 117 Class 116 Class 116						(0.11
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2019 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 211,849 339,64 Increase (decrease) in net assets attributable to contractholders 15,696 (2,30 Security transactions Proceeds from units issued 12,196 14,44 Redemption of units (29,909) (95,54 Total security transactions Net assets attributable to contractholders - end of						(0.03
CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2019 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 211,849 339,64 Increase (decrease) in net assets attributable to contractholders 15,696 (2,30 Security transactions Proceeds from units issued 12,196 14,47 Redemption of units (29,909) (95,54 Total security transactions Net assets attributable to contractholders - end of	Class 110	11.03	10.23	Class 116	0.82	(0.78
Net assets attributable to contractholders - beginning of period 211,849 339,64 Increase (decrease) in net assets attributable to contractholders 15,696 (2,30 Security transactions Proceeds from units issued 12,196 14,44 Redemption of units (29,909) (95,54 Total security transactions Net assets attributable to contractholders - end of					BUTABLE TO	
Net assets attributable to contractholders - beginning of period 211,849 339,64 Increase (decrease) in net assets attributable to contractholders 15,696 (2,30 Security transactions Proceeds from units issued 12,196 14,44 Redemption of units (29,909) (95,54 Total security transactions (17,713) (81,13) Net assets attributable to contractholders - end of				For the periods ended June 30	2019	2018
beginning of period 211,849 339,64 Increase (decrease) in net assets attributable to contractholders 15,696 (2,30) Security transactions Proceeds from units issued 12,196 14,44 Redemption of units (29,909) (95,54) Total security transactions (17,713) (81,13) Net assets attributable to contractholders - end of				(in thousands except for per unit amounts)		
Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of				Net assets attributable to contractholders -		
contractholders15,696(2,30)Security transactionsProceeds from units issued12,19614,47Redemption of units(29,909)(95,54)Total security transactions(17,713)(81,13)Net assets attributable to contractholders - end of					211,849	339,645
Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of				Increase (decrease) in net assets attributable to		
Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of					15,696	(2,304
Redemption of units (29,909) (95,54) Total security transactions (17,713) (81,13) Net assets attributable to contractholders - end of				Security transactions		
Total security transactions Net assets attributable to contractholders - end of				=	12,196	14,415
Net assets attributable to contractholders - end of				Redemption of units	(29,909)	(95,549
				Total security transactions	(17,713)	(81,134
period 209,832 256,20				Net assets attributable to contractholders - end of		
				period	209,832	256,207

IDEAL FIDELITY MONTHLY INCOME FUND

IDEAL FIDELI	TY MONTHLY INCOME FUND		
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2019	2018
	ot for per unit amounts)		
Cash flows from	m operating activities		
	se) in net assets attributable to		
contractholder		15,696	(2,304
Adjustments fo			
	n underlying funds	(3,502)	(4,81
-	ss) on sales of investments	(1,760)	(5,144
_	lized appreciation (depreciation) in	(12.027)	7 2 1 1
the value of in Purchases of inve		(13,927) (2,059)	7,315
	sposition of investments	23,322	(575) 86,267
	s and other liabilities	(74)	(214
Net cash provi	ded by (used in) operating		
activities	, , , , , , , , , , , , , , , , , , ,	17,696	80,534
Cash flows fro	m financing activities		
Proceeds from sa	_	12,197	14,360
Payments for uni	ts redeemed	(29,951)	(95,070
Net cash provi	ded by (used in) financing		
activities	_	(17,754)	(80,710
Net increase (d	lecrease) in cash	(58)	(176
Cash (bank over	draft) beginning of period	(101)	(431
Cash (bank ove	erdraft) end of period	(159)	(607
Supplemental i Interest paid	information on cash flows from o	perating activiti 2	es:
SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUD	OITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	FAIR VALU
NO. OF UNITS	NAME	(\$) ('000)	
MUTUAL FUNDS			
15,455,400	Fidelity Monthly Income Fund, Series O	190,109	
	Total investments	190,109	210,45
	Other assets less liabilities (0.3%)		(62
	Net assets attributable to contractholders 100.0%		209,832
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration r	isk.	
		% of net assets attri	
Portfolio by categor	y Ju	une 30, 2019 Decem	ber 31, 2018
Mutual Funds		100.3	100.
Other assets less liabili	ties	(0.3)	(0.3

100.0

IDEAL FRANKLIN QUOTENTIAL BALANCED IN			IDEAL FRANKLIN QUOTENTIAL BALANCED INCOM		
STATEMENTS OF FINANCIAL POSITION (UNA		December 31,	STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
As at	2019	2018	For the periods ended June 30	2019	20
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	246	:
nvestments, at fair value	29,048	28,380	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	-	3	the value of investments	2,086	(4
	29,048	28,383		2,332	
iabilities			Expenses		
Current liabilities			Management fees	425	
Bank overdraft		3	Administration fees	3	
	30	27	Audit fees	-	
Redemptions payable Accrued expenses and other liabilities	71	27 77	Insurance fees	26	
accrued expenses and other habilities				454	
	101	107	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	28,947	28,276	to contractholders	1,878	
let assets attributable to contractholders pe			Increase (decrease) in net assets attributable to c	ontractholders i	ວer ເ
Class 93	12.76	11.95	Class 93	0.82	((
Class 94	13.27	12.40	Class 94	0.87	
Class 95	16.43	15.39	Class 95	1.06	((
Class 96	16.01	15.03	Class 96	1.00	(0
Class 97	14.76	13.79	Class 97	1.01	(
Class 98	14.37	13.44	Class 98	0.90	((
Class 102	12.75	11.95	Class 102	0.80	(0
Class 103	13.21	12.34	Class 103	0.86	
Class 105	12.51	11.74	Class 105	0.77	(0
Class 106	12.94	12.12	Class 106	0.83	(0
Class 111	10.82	10.15	Class 111	0.67	(0
Class 112	11.05	10.33	Class 112	0.01	(0
Class 113	11.34	10.56	Class 113	0.78	(
Class 114	10.74	10.09	Class 114	0.67	(0
Class 115	11.04	10.32	Class 115	0.71	(0
Class 116	11.32	10.55	Class 116	0.77	C
			STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	IBUTABLE TO	
			For the periods ended June 30	2019	2
			(in thousands except for per unit amounts)	2013	_'
			Net assets attributable to contractholders -	20.276	2.5
			beginning of period	28,276	35,
			Increase (decrease) in net assets attributable to		
			contractholders	1,878	
			Security transactions		
			Proceeds from units issued	1,020	
			Redemption of units	(2,227)	(6,
			Total security transactions	(1,207)	(5,
			Net assets attributable to contractholders - end o	f pariod 29 0/17	20

IDEAL FRANKLIN QUOTENTIAL BALANCED INCOME PORTFOLIO

Other assets less liabilit	ies	(0.3)		(0.4
Mutual Funds	<u>. </u>	100.3		100.4
 Portfolio by categor	y		ractholde	rs
CONCENTRATIO The following table	N RISK e summarizes the Fund's concentratio			
	Net assets attributable to contractholders 100.0%			28,947
	Other assets less liabilities (0.3%)			(101
	Total investments		24,907	(892 458 (119 6,423 5,766 (6,664 (5,769 (6,664 (5,769 (6)00 (7)00 (8)00 (9)00 (10)00 28,945 (10)00 (10
MUTUAL FUNDS 2,863,656	100.3% Franklin Quotential Balanced Income Portfolio, Series O		24,907	29,048
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERA	AGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNA	JDITED)		
Cash (bank ove	rdraft) end of period		-	(6
•	lraft) beginning of period		(3)	(2
activities	ecrease) in cash	(1,20	3	(5,765
Net cash provid	ded by (used in) financing		<u> </u>	
Cash flows from Proceeds from sa Payments for unit		1,02 (2,22		899 (6,664
Net cash provion activities	ded by (used in) operating	1,20	07	5,761
Accrued expenses	s and other liabilities		(6)	(13
Purchases of inve Proceeds from dis	stments sposition of investments	(36 2,03	66) 33	(119 6,423
	ss) on sales of investments ized appreciation (depreciation) in vestments	(2,08	46) 36)	458
Increase (decreas contractholder Adjustments fo	r:	1,87		(96
For the periods ende (in thousands excep	d June 30 t for per unit amounts)	201	19	2018
STATEMENTS (OF CASH FLOWS (UNAUDITED))		

The accompanying notes are an integral part of the financial statements.

MANULIFE BALANCED PORTFOLIO GIF SE	LECT		MANULIFE BA	ALANCED PORTFOLIO GIF SELECT		
STATEMENTS OF FINANCIAL POSITION (UNA As at	UDITED) June 30, De 2019	cember 31, 2018		OF CHANGES IN NET ASSETS ATTRIE LDERS (UNAUDITED)	BUTABLE TO	
(in thousands except for per unit amounts)	2013	2010	For the periods ende	ed June 30	2019	2018
			·	ot for per unit amounts)		
Assets			<u>- </u>			
Current assets			Net assets attr	ibutable to contractholders -		
Investments, at fair value	157,331	104,351	beginning of	period	104,181	39,734
Cash	786	124	Increase (decre	ease) in net assets attributable to		
Subscriptions receivable	1,035	70	contracthold		12,031	234
	159,152	104,545	Security transa			
Liabilities		·	Proceeds from ur			56,593
Current liabilities			Redemption of u	nits	(14,709) (7,941
Redemptions payable	92	3	Total security trai	nsactions	41,753	48,652
Payable on investments purchased	786	124	Net assets attr	ibutable to contractholders - end of		
Accrued expenses and other liabilities	309	237	period		157 965	88,620
-			P 20 M			
-	1,187	364				
Net assets attributable to contractholders	157,965	104,181	CTATEMENTS (DE CASH ELOWS (LINALIDITED)		
Net assets attributable to contractholders per	unit		2 IMIEIVIEIVI S	OF CASH FLOWS (UNAUDITED)		
Class 39	10.68	9.66	For the periods ende	ed June 30	2019	2018
Class 42	10.87	9.79	(in thousands excep	ot for per unit amounts)		
Class 45	10.68	9.66				
Class 49	10.84	9.77		m operating activities		
Class 54	10.94	9.84		se) in net assets attributable to		
Class 82	10.77	9.73	contractholder		12,031	234
Class 83	10.76	9.72	Adjustments fo		4.4	
Class 84	10.84	9.73		ss) on sales of investments lized appreciation (depreciation) in	11 (13,745)	(1,135)
STATEMENTS OF COMPREHENSIVE INCOME ((UNAUDITED)		Purchases of inve		(40,952)	(48,489)
	,			sposition of investments	2,368	646
For the periods ended June 30	2019	2018		s and other liabilities	72	110
(in thousands except for per unit amounts)			Net cash provid	ded by (used in) operating		
In			activities	aca by (asea iii) operating	(40,215)	(48,625)
Income Realized gain (loss) on sales of investments	(11)	(9)			(10,213)	(10,023)
Change in unrealized appreciation (depreciation) in	(11)	(9)	Proceeds from sa	m financing activities	FF 407	EC 421
the value of investments	13,745	1,135	Payments for unit		55,497 (14,620)	56,421
the raide of investments			•		(14,020)	(7,937)
	13,734	1,126	•	ded by (used in) financing		
Expenses	4.544	050	activities		40,877	48,484
Management fees	1,641	859	Net increase (d	lecrease) in cash	662	(141)
Administration fees	62	33	Cash (bank overd	draft) beginning of period	124	503
	1,703	892	Cash (bank ove	erdraft) end of period	786	362
Increase (decrease) in net assets attributable			casii (saiii sii			
to contractholders	12,031	234				
Increase (decrease) in net assets attributable	to contractholde	rs ner unit		INVESTMENT PORTFOLIO (UNAUDITE	D)	
Class 39	1.04	0.04	As at June 30, 2019			
Class 42	1.09	0.07	PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	
Class 45	0.99	0.04	NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)
Class 49	1.08	(0.18)	MUTUAL FUNDS	99.6%		
Class 54	1.10	0.46	15,194,818	Manulife Balanced Portfolio, Series G	151,882	157,331
Class 82 Class 83	0.71 0.62	-		Total investments	151,882	157,331
Class 84	0.62	-			.5.,,552	
	0.51			Other assets less liabilities 0.4%	-	634
				Net assets attributable to		
				contractholders 100.0%		157,965

MANULIFE BALANCED PORTFOLIO GIF SELECT

MANULIFE BALANCED PORTFOLIO GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	99.6	100.2	
Other assets less liabilities	0.4	(0.2)	
	100.0	100.0	

MANULIFE CI CAMBRIDGE BUNDLE GIF	SELECT		MANULIFE CI CAMBRIDGE BUNDLE GIF SELEC	Γ		
STATEMENTS OF FINANCIAL POSITION (UN	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)		
As at	June 30,	December 31,		2010	2018	
(in thousands except for per unit amounts)	2019	2018	For the periods ended June 30 2019 (in thousands except for per unit amounts)			
(in thousands except for per unit uniounts)			(in thousands except for per unit amounts)			
Assets			Income			
Current assets			Distribution income from underlying funds	7,100	11,036	
Investments, at fair value	303,589	305,764	Realized gain (loss) on sales of investments	7,810	9,019	
Subscriptions receivable	2	32	Change in unrealized appreciation (depreciation) in the value of investments	14 575	(16,621	
Receivable from investments sold	359	377	the value of investments	14,575		
	303,950	306,173		29,485	3,434	
Liabilities			Expenses			
Current liabilities			Management fees	3,178	3,885	
Bank overdraft	359	377	Administration fees	1,261	1,541	
Redemptions payable	303	54	Interest expense & bank charges	3	2	
Accrued expenses and other liabilities	685	768		4,442	5,428	
	1,347	1,199	Increase (decrease) in net assets attributable			
		· ·	to contractholders	25,043	(1,994	
Net assets attributable to contractholders	302,603	304,974	Increase (decrease) in net assets attributable to con		nor unit	
Net assets attributable to contractholders p	er unit		Class 4	1.11	(0.13	
Class 4	14.73	13.63	Class 9	1.17	(0.12	
Class 9	15.26	14.10	Class 20	1.16	(0.13	
Class 20	15.10	13.96	Class 27	1.23	(0.11	
Class 27	15.60	14.40	Class 41	1.27	(0.07	
Class 41	16.07	14.82	Class 44	1.41	(0.04	
Class 44	17.35	15.94	Class 48	1.39	(0.09	
Class 48	17.43	16.07	Class 52	1.53	(0.01	
Class 52	18.56	17.05	Class 58	1.46	(0.01	
Class 58	17.58	16.12	Class 62	1.18	(0.07	
Class 62	14.95	13.78	Class 63	1.28	(0.03	
Class 63	15.65	14.38	Class 64	1.35	0.01	
Class 64	16.34	14.99	Class 69	1.13	(0.07	
Class 69	14.34	13.22	Class 70	1.22	(0.03	
Class 70	14.93	13.72	Class 71	1.28	-	
Class 71	15.58	14.30				
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	BUTABLE TO		
			CONTRACTHOLDERS (UNAUDITED)			
			For the periods ended June 30	2019	2018	
			(in thousands except for per unit amounts)			
			Net assets attributable to contractholders -			
			beginning of period	304,974	398 187	
			Increase (decrease) in net assets attributable to	30 1,37 1	330,102	
			contractholders	25,043	(1,994	
			Security transactions	25,015	(.,554	
			Proceeds from units issued	16,648	12,760	
			Redemption of units		(57,111	
			Total security transactions		(44,351	
			Net assets attributable to contractholders - end of	(=//::-//	(,551	
			period	302.603	351,837	
					,007	

MANULIFE CI CAMBRIDGE BUNDLE GIF SELECT

STATEMENTS	OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30 ot for per unit amounts)	2019	2018
	m operating activities		
•	se) in net assets attributable to	25.042	/1.00
contractholde Adjustments for		25,043	(1,994
•	m underlying funds	(7,100)	(11,03
	ss) on sales of investments	(7,810)	(9,01
-	lized appreciation (depreciation) in		
the value of ir		(14,575)	16,62
Purchases of inv	estments sposition of investments	(15,621) 47,299	(7 49,71
	s and other liabilities	(83)	(10
	ded by (used in) operating	(03)	(
net casii provi activities	ded by (used iii) operating	27,153	44,11
		27,133	77,11
Proceeds from sa	m financing activities	16,678	12,78
Payments for uni		(43,813)	(57,18
,	ded by (used in) financing		(, , ,
activities	ded by (used iii) illialicing	(27,135)	(44,40
Net increase (decrease) in cash	18	(29
Cash (bank over	draft) beginning of period	(377)	(43
Cash (bank ov	ordraft) and of nariad	/	
•	_ · · · · · -	(359) perating activitie	
Supplemental Interest paid SCHEDULE OF	information on cash flows from o	perating activitie	es:
Supplemental Interest paid SCHEDULE OF As at June 30, 2019	information on cash flows from o	perating activitie	es:
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES /	information on cash flows from o	perating activitie 3 ITED) AVERAGE COST	PAIR VALU
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	information on cash flows from o	perating activitie 3	PAIR VALU
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS	INVESTMENT PORTFOLIO (UNAUD	perating activitie 3 PITED) AVERAGE COST (\$) (*000)	PAIR VALU
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	information on cash flows from o	perating activitie 3 PITED) AVERAGE COST (\$) (*000)	FAIR VALL (\$) ('00)
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 3,752,222	INVESTMENT PORTFOLIO (UNAUD NAME 100.3% Cambridge Canadian Equity Corporate C	AVERAGE COST (\$) (7000)	FAIR VALL (\$) ('00)
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 3,752,222	INVESTMENT PORTFOLIO (UNAUD NAME 100.3% Cambridge Canadian Equity Corporate C	AVERAGE COST (\$) (7000)	FAIR VALL (\$) ('00)
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 3,752,222	INVESTMENT PORTFOLIO (UNAUD NAME 100.3% Cambridge Canadian Equity Corporate C Class I Cambridge Global Equity Corporate Clas Class I	AVERAGE COST (\$) (*000)	FAIR VALUE (\$) (*000) 82,26
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 3,752,222 3,698,506	INVESTMENT PORTFOLIO (UNAUD NAME 100.3% Cambridge Canadian Equity Corporate C Class I Cambridge Global Equity Corporate Clas Class I	AVERAGE COST (\$) (*000) lass, 56,406 s, 56,127	FAIR VALUE (\$) (1000) 82,26 81,10 140,22
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 3,752,222 3,698,506	INVESTMENT PORTFOLIO (UNAUD NAME 100.3% Cambridge Canadian Equity Corporate C Class I Cambridge Global Equity Corporate Clas Class I Signature Canadian Bond Fund, Class I	AVERAGE COST (\$) (*000) lass, 56,406 s, 56,127 135,969	FAIR VALUE (\$) (*000) 82,26 81,10 140,22 303,58
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 3,752,222 3,698,506	NAME 100.3% Cambridge Canadian Equity Corporate Class I Cambridge Global Equity Corporate Class Class I Signature Canadian Bond Fund, Class I Total investments	AVERAGE COST (\$) (*000) lass, 56,406 s, 56,127 135,969	FAIR VALUE (\$) (*000) 82,26 81,10 140,22 303,58
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 3,752,222 3,698,506	INVESTMENT PORTFOLIO (UNAUD NAME 100.3% Cambridge Canadian Equity Corporate Class I Cambridge Global Equity Corporate Class I Signature Canadian Bond Fund, Class I Total investments Other assets less liabilities (0.3%)	AVERAGE COST (\$) (*000) lass, 56,406 s, 56,127 135,969	FAIR VALL (\$) ('00) 82,26 81,10 140,22 303,58 (98
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 3,752,222 3,698,506 13,033,276	NAME 100.3% Cambridge Canadian Equity Corporate Class I Cambridge Global Equity Corporate Class I Signature Canadian Bond Fund, Class I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	AVERAGE COST (\$) (*000) lass, 56,406 s, 56,127 135,969 248,502	FAIR VALL (\$) ('00) 82,26 81,10 140,22 303,58 (98
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 3,752,222 3,698,506 13,033,276	NAME 100.3% Cambridge Canadian Equity Corporate Class I Cambridge Global Equity Corporate Class I Signature Canadian Bond Fund, Class I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	AVERAGE COST (\$) (7000) lass, 56,406 s, 56,127 135,969 248,502	FAIR VALUE (\$) (*000) 82,26 81,10 140,22 303,58 (98 302,60
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 3,752,222 3,698,506 13,033,276 CONCENTRATIC The following tab	NAME 100.3% Cambridge Canadian Equity Corporate Class I Cambridge Global Equity Corporate Class I Signature Canadian Bond Fund, Class I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration results.	AVERAGE COST (\$) (000) lass, 56,406 s, 56,127 135,969 248,502	FAIR VALUE (\$) (*000) 82,26 81,10 140,22 303,58 (98 302,60)
Supplemental Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 3,752,222 3,698,506 13,033,276	NAME 100.3% Cambridge Canadian Equity Corporate Class I Cambridge Global Equity Corporate Class I Signature Canadian Bond Fund, Class I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration results.	AVERAGE COST (\$) (*000) lass, 56,406 s, 56,127 135,969 248,502 isk. % of net assets attrib contractholde	FAIR VALUE (\$) (*000) 82,26 81,10 140,22 303,58 (98 302,60)

The accompanying notes are an integral part of the financial statements.

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MANULIFE CI SIGNATURE INCOME & GR	OWTH GIF SEL	ECT	MANULIFE CI SIGNATURE INCOME & GROWTH	GIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	JDITED)	
As at	June 30, [2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2013		(in thousands except for per unit amounts)	2013	2010
Assets			Income		
Current assets			Distribution income from underlying funds	19,924	21,749
Investments, at fair value	499,760	500,911	Realized gain (loss) on sales of investments	(2,608)	1,362
Subscriptions receivable	455,760	12	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	805	571	the value of investments	34,632	(8,502
	500,573	501,494		51,948	14,609
iabilities			Expenses		
			Management fees	6,205	7,393
Current liabilities			Administration fees	891	1,055
Bank overdraft	804	571	Interest expense & bank charges	5	3
Redemptions payable	614	348			
Accrued expenses and other liabilities	1,086	1,228		7,101	8,451
	2,504	2,147	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	498,069	499,347	to contractholders	44,847	6,158
Net assets attributable to contractholders pe			Increase (decrease) in net assets attributable to cor		
Class 4	14.50	12.22	Class 4	1.23	0.09
		13.33	Class 9	1.27	0.13
Class 9	15.27	14.00	Class 20	1.24	0.12
Class 20	15.10	13.87	Class 24	1.33	0.25
Class 24	15.55	14.27	Class 26	1.33	0.19
Class 26	15.78	14.46	Class 41	1.49	0.18
Class 41	17.28	15.82	Class 44	1.61	0.25
Class 44	17.60	16.06	Class 48	1.48	0.18
Class 48	17.15	15.70	Class 52	1.60	0.27
Class 52	18.37	16.76	Class 58	1.62	0.30
Class 58	16.95	15.43	Class 62	1.25	0.15
Class 62	14.65	13.41	Class 63	1.35	0.2
Class 63	15.45	14.10	Class 64	1.44	0.26
Class 64	15.83	14.39	Class 76	1.08	0.13
Class 76	12.65	11.58	Class 77	1.13	0.18
Class 77	13.10	11.96	Class 78	1.17	0.20
Class 78	13.29	12.11			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	UTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	499,347	619 758
			Increase (decrease) in net assets attributable to	755,571	515,150
			contractholders	11 017	6,158
			Security transactions	44,847	0,130
			_	25 112	21 624
			Proceeds from units issued	25,113	21,624
			Redemption of units	(71,238)	
			Total security transactions	(46,125)	(33,882
			Net assets attributable to contractholders - end of	400.000	E02.22.
			period	498,069	592,034

MANULIFE CI SIGNATURE INCOME & GROWTH GIF SELECT

MANULIFE CI	SIGNATURE INCOME & GROV	VTH GIF SELI	ECT
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2019	2018
	ot for per unit amounts)		
Cash flows from	m operating activities		
	se) in net assets attributable to		
contractholder	S	44,847	6,158
Adjustments fo	or:		
Distributions from	n underlying funds	(19,924)	(21,749
Realized gain (lo	ss) on sales of investments	2,608	(1,362
Change in unreal	lized appreciation (depreciation) in		
the value of in	vestments	(34,632)	8,502
Purchases of inve	estments	(32)	(631
Proceeds from di	sposition of investments	52,897	43,273
Accrued expense	s and other liabilities	(142)	(53
	_	. ,	
•	ded by (used in) operating	45.500	24.42
activities	_	45,622	34,138
Cash flows from	m financing activities		
Proceeds from sa	lle of units	25,117	21,643
Payments for uni	ts redeemed	(70,972)	(55,632
Not cook weard	-		
Net cash provi activities	ded by (used in) financing	(45.055)	/22.00/
activities	-	(45,855)	(33,989
Net increase (d	lecrease) in cash	(233)	149
Cash (bank over	draft) beginning of period	(571)	(463
Cash (bank ove	erdraft) end of period	(804)	(314
Sunnlamental	- information on cash flows from o	norating activ	itios:
Interest paid	information on cash flows from o	5	3
SCHEDULE OF	INVESTMENT PORTFOLIO (UNAUI	DITED)	
As at June 30, 2019			
PAR VALUE (\$) ('000)/		41/504.65	OCT FAIRLAND
NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE ((\$) ('	
MUTUAL FUNDS	100.30/		
MUTUAL FUNDS	Signature Income & Growth Fund, Class	I 517,0	074 499,760
34,040,022			·
	Total investments	517,0	
	Other assets less liabilities (0.3%)		(1,691
	Net assets attributable to contractholders 100.0%		498,069
CONCENTRATIO	N RISK		
The following tabl	e summarizes the Fund's concentration	risk.	
		% of net assets a	
Portfolio by categor	у Ј	une 30, 2019 Dec	
Mutual Funds	,	100.3	100.3
Other assets less liabili	ties	(0.3)	(0.3
Oniei assers iess iidDill	ucs	(0.3)	(0.3

The accompanying notes are an integral part of the financial statements.

100.0

STATEMENTS OF FINANCIAL POSITION (UNAUDITED) 2018 20	MANULIFE DYNAMIC STRATEGIC YIELD SEGREGATED FUND			MANULIFE DYNAMIC STRATEGIC YIELD SEGREGATED FUND			
Security		June 30, De				IBUTABLE TO	
Nexest Subsciptions regularly and involve Subscipt	(in thousands except for per unit amounts)	2013	2010	For the periods ended	June 30	2019	2018
Metassets stributable to contractibules 1,272 1,272 1,273 1,273 1,274 1,				(in thousands except	for per unit amounts)		
Incestinguisty of the value (Subscriptions receivable (Subscriptions receivable (Subscriptions receivable from investments sold (1.7,722 1.7,724 1.7,	Assets						
Increase (decrease) in eat asset attributable to contract tholders received from Manager (and present setting that the set		42.720	42.242			42.244	42.422
Processor from investments sold 1	•					12,211	13,132
Process from Manager 1		l -				965	/1E/I
Proceeds from unity is used 827		1	-			603	(134)
Package Pac	—		42.244	•		832	862
Total security transactions Current Habilities Payable on investments purchased 7	_	12,722	12,241				
Net assets attributable to contractholders 28 29	Liabilities			·			
STATEMENTS OF COMPREHENSIVE INCOMPREHENSIVE INCOMPREHENSIVE INCOMPREHENSIVE INCOMPREHENSIVE INCOMPREHENSIVE INCOMPREHENSIVE INCOMPREHENSITY	Current liabilities			-			
Net assets attributable to contractholders		-		Net assets attrib	outable to contractholders - end o	f period 12,694	12,652
Net assets attributable to contractholders per unit Class 39	Accrued expenses and other liabilities	28	29				
Net assets attributable to contractholders per unit. Class 42 13.32 12.44 Class 42 13.39 12.45 Class 49 13.94 12.58 Class 54 14.59 13.55 Class 76 12.46 11.65 Class 77 13.03 12.11 Class 78 13.09 12.17 Class 78 13.09 12.17 STATEMENTS OF COMPREHENSIVE INCOME (UNA UDITED) For the periode ended June 30 20 19 20 18 Class 78 20 13.09 12.17 STATEMENTS OF COMPREHENSIVE INCOME (UNA UDITED) For the periode ended June 30 20 19 20 18 Class 78 20 13.09 12.17 STATEMENTS OF COMPREHENSIVE INCOME (UNA UDITED) For the periode ended June 30 20 19 20 18 Class 78 20 13.09 12.17 STATEMENTS OF COMPREHENSIVE INCOME (UNA UDITED) For the periode ended June 30 20 19 20 18 Class 78 20 13.09 12.17 STATEMENTS OF COMPREHENSIVE INCOME (UNA UDITED) For the periode ended June 30 20 19 20 18 Class 78 20 19 20 18 Class 79 20 20 18 Class 79 20 20 18 Class 79 20 20 20 20 20 20 20 20 20 20 20 20 20		28	30				
Net assets attributable to contractholders per unit	Net assets attributable to contractholders	12.694	12.211	STATEMENTS O	F CASH FLOWS (UNAUDITED)		
State Stat	Net contact at the test of the second contact of the second contac	*		For the periods ended	June 30	2019	2018
Class 42			12.44	·		20.0	_0.0
Class 49							
Class 49				Cash flows from	operating activities		
Class 54							
Adjustments				contractholders		865	(154)
Realized gain (loss) on sales of investments 86 95				Adjustments for	:		
Change in unrealized appreciation (depreciation) in the value of investments	Class 77	13.03	12.13			(472)	(463)
The value of investments	Class 78	13.09	12.17			86	95
Purchases of investments Purchases of invest				_			
Proceeds from disposition of investments 1,023 1,025 1,026 1,027 1,026 1,027							
Receivable from Manager (1) (STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)					
Accrued expenses and other liabilities (1) (2)	For the periods ended June 30	2019	2018				,
Distribution income from underlying funds	(in thousands except for per unit amounts)						
Case						(.,	(=/
Cash					ed by (used in) operating	255	4.4.1
Realized gain (loss) on sales of investments (86) (95) Proceeds from sale of units 859 862 Change in unrealized appreciation (depreciation) in the value of investments 651 (347) Proceeds from sale of units 859 862 Expenses 1,040 24 Net cash provide by (used in) financing activities (335) (332) Expenses Management fees 125 127 Administration fees 50 51 Cash (bank overdraft) beginning of period - 109 Increase (decrease) in net assets attributable to contractholders 865 (154) SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 As at June 30, 2019 As at June 30, 2019 Average cost (s) (5000) FAIR VALUE (S) (1000) NAME MUTUAL FUNDS INVESTMENT PORTFOLIO (UNAUDITED) FAIR VALUE (S) (1000) MUTUAL FUNDS INVESTMENT PORTFOLIO (UNAUDITED) Average cost (S) (1000) FAIR VALUE (S) (1000) MUTUAL FUNDS INVESTMENT PORTFOLIO (UNAUDITED) Average cost (S) (1000) FAIR VALUE (S) (1000) MUTUAL FUNDS INVESTMENT PORTFOLIO (UNAUDITED) Average Cost (S) (1000) FAIR VALUE (S) (1000) MUTUAL FUNDS INVESTMENT PORTFOLIO (UNAUDITED) Average Cost (S) (1000) FAIR VALUE (S) (1000)						223	441
Change in unrealized appreciation (depreciation) the value of investments 651 (347) Rayments for units redeemed (1,214) (1,940) (1,940) Net cash provided by (used in) financing activities (355) (332) (332) (332) Responses Net increase (decrease) in cash . 109 . 109 . . 109 . . . 109 .<					_		
the value of investments 651 (347) (347		(80)	(93)				
Net cash provided by (used in) financing activities 1,040 24 24 24 24 24 24 24		651	(347)			(1,214)	(1,194)
Net increase (decrease) in cash of period 1.00	and value of investments				ed by (used in) financing		
Management fees 125 127 Cash (bank overdraft) beginning of period - 109 Cash (bank overdraft) beginning of period - 113 Cash (bank overdraft) end of period - 121 Cash		1,040		activities		(355)	(332)
Cash (bank overdraft) beginning of period - 4	•	425	427	Net increase (de	ecrease) in cash	-	109
Cash (bank overdraft) end of period				Cash (bank overdr	aft) beginning of period	-	4
Increase (decrease) in net assets attributable to contractholders 865 (154) Increase (decrease) in net assets attributable to contractholders per unit Class 39	Administration rees			Cash (hank over	draft) end of period	_	113
Class 39 0.95 0.13 0.96 0.11 0.15 0.98 0.12 0.98 0.12 0.13 0.1		175	178	casii (baiii ovci			113
PAR VALUE (\$) (*000)	•	865	(154)		IVESTMENT PORTFOLIO (UNAUDIT	ED)	
Class 39	Increase (decrease) in net assets attributable t	to contractholde	ers per unit				
Class 42 0.96 (0.11) NO. OF UNITS NAME (\$) (000) (\$) (000) Class 45 0.89 (0.15) MUTUAL FUNDS 100.2% MUTUAL FUNDS 100.2% Class 54 1.03 (0.05) 1,026,687 Dynamic Strategic Yield Fund, Series O 13,704 12,720 Class 76 0.81 (0.16) Total investments 13,704 12,720 Class 77 0.89 (0.12) Other assets less liabilities (0.2%) (26) Class 78 0.90 (0.08) Net assets attributable to	· ·		•	NO. OF SHARES /		AVERAGE COST	
Class 49 0.98 (0.12) 1,026,687 Dynamic Strategic Yield Fund, Series O 13,704 12,720 Class 54 1.03 (0.05) Total investments 13,704 12,720 Class 76 0.81 (0.16) Total investments 13,704 12,720 Class 77 0.89 (0.12) Other assets less liabilities (0.2%) (26) Class 78 0.90 (0.08) Net assets attributable to 13,704 12,720					NAME	(\$) ('000)	(\$) ('000)
Class 54 1.03 (0.05) Total investments 13,704 12,725 Class 76 0.81 (0.16) Total investments 13,704 12,720 Class 77 0.89 (0.12) Other assets less liabilities (0.2%) (26) Class 78 0.90 (0.08) Net assets attributable to				MUTUAL FUNDS 1	00.2%		
Class 76 0.81 (0.16) Total investments 13,704 12,720 Class 77 0.89 (0.12) Other assets less liabilities (0.2%) (26) Class 78 0.90 (0.08) Net assets attributable to				1,026,687	Dynamic Strategic Yield Fund, Series O	13,704	12,720
Class 77					Total investments	13,704	12,720
Class 78 0.90 (0.08) Net assets attributable to							· · · · · ·
Net assets attributable to						-	(26)
contractholders 100.0% 12,694							
				•	contractholders 100.0%		12,694

MANULIFE DYNAMIC STRATEGIC YIELD SEGREGATED FUND

MANULIFE DYNAMIC STRATEGIC YIELD SEGREGATED FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	100.2	100.0	
Other assets less liabilities	(0.2)	-	
	100.0	100.0	

MANULIFE GLOBAL BALANCED PRIVATE S	EGREGATED P	OOL	MANULIFE GL	LOBAL BALANCED PRIVATE SEGR	EGATED PO	OL
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, De 2019	cember 31, 2018		DF CHANGES IN NET ASSETS ATTRIE LDERS (UNAUDITED)	BUTABLE TO	
(in thousands except for per unit amounts)			For the periods ende	d June 30	2019	2018
			(in thousands excep	ot for per unit amounts)		
Assets						
Current assets				ibutable to contractholders -		
Investments, at fair value	408,322	290,751	beginning of		290,824	150,504
Cash Subscriptions receivable	1,677 2,248	895 696	contracthold	ase) in net assets attributable to	20 412	F 700
Subscriptions receivable	· · · · · · · · · · · · · · · · · · ·		Security transa		30,412	5,799
_	412,247	292,342	Proceeds from un		121,352	75,995
Liabilities			Redemption of ur		(32,818)	-
Current liabilities			Total security tran		88,534	61,940
Redemptions payable	78	51				01,340
Payable on investments purchased	1,677	895		ibutable to contractholders - end of		
Accrued expenses and other liabilities	722	572	period		409,770	218,243
	2,477	1,518				
Net assets attributable to contractholders	409,770	290,824		25 CASH 51 ONE (UNIANDITED)		
— Net assets attributable to contractholders per	unit		SIAIEMENIS	OF CASH FLOWS (UNAUDITED)		
Class 82	14.78	13.47	For the periods ende	d June 30	2019	2018
Class 83	14.66	13.38	(in thousands excep	t for per unit amounts)		
Class 84	15.53	14.08				
				n operating activities		
STATEMENTS OF COMPREHENSIVE INCOME.			contractholder	e) in net assets attributable to	20 412	F 700
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Adjustments fo		30,412	5,799
For the periods ended June 30	2019	2018		n underlying funds	(5,834)	(1,688
(in thousands except for per unit amounts)				ss) on sales of investments	(404)	(96
				ized appreciation (depreciation) in	(/	(
Income			the value of in		(28,225)	(6,197
Distribution income from underlying funds	5,834	1,688	Purchases of inve	estments	(86,964)	(61,279
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	404	96	Proceeds from dis	sposition of investments	4,638	958
the value of investments	28,225	6,197	Accrued expenses	s and other liabilities	150	126
the value of investments		<u> </u>	Net cash provid	ded by (used in) operating		
	34,463	7,981	activities		(86,227)	(62,377
Expenses			Cash flows from	n financing activities		
Management fees	2,867	1,548	Proceeds from sa	_	119,800	76,233
Administration fees	1,184	634	Payments for unit	ts redeemed	(32,791)	(14,027
	4,051	2,182	Net cash provid	ded by (used in) financing		
Increase (decrease) in net assets attributable			activities	25 (abou,a	87,009	62,206
to contractholders	30,412	5,799				
Increase (decrease) in net assets attributable t	o contractholde	ers per unit		l ecrease) in cash Iraft) beginning of period	782 895	(171 475
Class 82	1.24	0.43				
Class 83	1.27	0.43	Cash (bank ove	erdraft) end of period	1,677	304
Class 84	1.36	0.53				
			SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUDITE	D)	
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			MUTUAL FUNDS 27,204,458	99.6% Manulife Global Balanced Private Trust,		
				Series G	368,466	408,322
				Total investments	368,466	408,322
				Other assets less liabilities 0.4%		1,448
				Net assets attributable to		
				contractholders 100.0%		409,770

MANULIFE GLOBAL BALANCED PRIVATE SEGREGATED POOL

MANULIFE GLOBAL BALANCED PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	99.6	100.0	
Other assets less liabilities	0.4	-	
	100.0	100.0	

MANULIFE GLOBAL STRATEGIC BALANCED			MANULIFE GLOBAL STRATEGIC BALANCED YIELD GI		
STATEMENTS OF FINANCIAL POSITION (UI As at		December 31,	STATEMENTS OF COMPREHENSIVE INCOME (UNAI	JDITED)	
(in thousands except for per unit amounts)	2019	2018	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
(iii tilousalius except for per unit amounts)			(iii tilousanus except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	501	264
Investments, at fair value	106,955	92,793	Realized gain (loss) on sales of investments	154	(12
Subscriptions receivable	114	75	Change in unrealized appreciation (depreciation) in the value of investments	11 210	(1.47
Receivable from investments sold	148	127	the value of investments	11,310	(147
	107,217	92,995	F	11,965	105
Liabilities			Expenses Management fees	1,185	50!
Current liabilities			Administration fees	1,185	178
Bank overdraft	126	127	Insurance fees	62	170
Redemptions payable	147	27	modifice rees		
Payable on investments purchased	21	-		1,445	683
Accrued expenses and other liabilities	237	231	Increase (decrease) in net assets attributable		
	531	385	to contractholders	10,520	(578
Net assets attributable to contractholders	106,686	92,610	Increase (decrease) in net assets attributable to co		
Net assets attributable to contractholders	ner unit		Class 39	1.45	(0.14
Class 39	13.75	12.33	Class 42 Class 45	1.53	(0.10
Class 42	14.36	12.83	Class 49	1.42 1.52	(0.13
Class 45	13.75	12.33	Class 54	1.61	(0.10
Class 49	14.27	12.75	Class 76	1.40	(0.14
Class 54	14.47	12.91	Class 77	1.51	(0.10
Class 76	13.70	12.30	Class 78	1.54	(0.08
Class 77	14.24	12.74	Class 93	1.09	` -
Class 78	14.40	12.86	Class 94	1.11	-
Class 93	10.68	9.60	Class 95	1.09	-
Class 94	10.71	9.61	Class 96	1.06	-
Class 95	10.68	9.60	Class 97	0.78	-
Class 96	10.66	9.60	Class 98	1.11	
Class 97	10.72	9.61	Class 102 Class 103	1.10	
Class 98	10.70	9.61	Class 105	1.04 1.05	
Class 102	10.67	9.60	Class 106	1.06	
Class 103	10.71	9.61	Class 111	1.05	
Class 105	10.65	9.60	Class 112	1.09	
Class 106	10.69	9.61	Class 113	1.04	
Class 111	10.66	9.60	Class 114	1.02	-
Class 112	10.70	9.61	Class 115	1.08	-
Class 113	10.74	9.62	Class 116	0.92	
Class 114	10.64	9.59			
Class 115 Class 116	10.68 10.72	9.60 9.61	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	LITADIETO	
		3.0.	CONTRACTHOLDERS (UNAUDITED)	UIABLE IO	
			, ,	2010	2010
			For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
			Net assets attributable to contractholders -		
			beginning of period	92,610	48,867
			Increase (decrease) in net assets attributable to		,
			contractholders	10,520	(578
			Security transactions	46 =0=	0 707
			Proceeds from units issued	16,590	
			Redemption of units	(13,034)	(6,122
			Total security transactions	3,556	3,581
			Net assets attributable to contractholders - end of		
			period	106,686	51 970

MANULIFE GLOBAL STRATEGIC BALANCED YIELD GIF SELECT

MANULIFE GLO	DBAL STRATEGIC BALANCED YIEL	.D GIF SE	ELECT	
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30		2019	2018
(in thousands excep	ot for per unit amounts)			
Cash flows fro	m operating activities			
Increase (decreas	se) in net assets attributable to			
contractholder		1	0,520	(578
Adjustments fo			(501)	/264
	n underlying funds ss) on sales of investments		(501)	(264 12
5 .	lized appreciation (depreciation) in		(154)	12
the value of in		(1	1,310)	147
Purchases of inve			7,580)	(5,992
	sposition of investments		5,383	2,777
	s and other liabilities		6	9
Net cash provi	ded by (used in) operating			
activities			3,636)	(3,889
Cash flows from Sa Proceeds from Sa	m financing activities	1	6 551	0.760
Payments for uni			6,551 2,914)	9,769 (6,108
,	ded by (used in) financing			(-7:
activities	ueu by (useu III) Illiancing		3,637	3,661
Net increase (d	lecrease) in cash		1	(228
Cash (bank over	draft) beginning of period		(127)	171
Cash (bank ove	erdraft) end of period		(126)	(57
SCHEDULE OF I	INVESTMENT PORTFOLIO (UNAU	DITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	Α	VERAGE COST	
			(\$) ('000)	(\$) ('000)
MUTUAL FUNDS 8 /100 185	100.3% Manulife Global Strategic Balanced Yiel	ld		
0,433,103	Fund. Series G	iu	99,503	106,955
	Total investments	_	99,503	106,955
	Other assets less liabilities (0.3%)	_	.,	(269
	Net assets attributable to			
	contractholders 100.0%	_		106,686
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	risk.		
			t assets attrib	utable to
			contractholde	
Portfolio by categor	у	June 30, 2		er 31, 2018
Mutual Funds Other assets less liabili	tios		0.3	100.2
Onier assers less ligbili.	ues		(0.3)	(0.2

100.0

MANULIFE RETIREMENTPLUS GLOBAL B.	ALANCED		MANULIFE RETIREMENTPLUS GLOBAL BALAN	CLD	
STATEMENTS OF FINANCIAL POSITION (UNA		December 31,	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	10,016	2,337
Investments, at fair value	656,982	471,723	Realized gain (loss) on sales of investments	221	170
Cash	2,844	1,066	Change in unrealized appreciation (depreciation) in	45.070	
Subscriptions receivable	971	463	the value of investments	46,070	11,895
	660,797	473,252		56,307	14,402
Liabilities			Expenses		
Current liabilities			Management fees	5,977	3,498
Redemptions payable	339	154	Administration fees Insurance fees	1,452 448	868 275
Payable on investments purchased	2,844	1,066	ilisurance rees		2/3
Accrued expenses and other liabilities	1,386	1,116		7,877	4,641
	4,569	2,336	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	656,228	470,916	to contractholders	48,430	9,761
		., 0,5 . 0	Increase (decrease) in net assets attributable to co	ntractholders	per unit
Net assets attributable to contractholders pe Class 39	12.24	11.17	Class 39	1.04	0.35
Class 42	12.24	11.41	Class 42	0.69	0.77
Class 45	16.21	14.80	Class 45	1.35	0.46
Class 49	17.19	15.62	Class 49 Class 54	1.56 1.57	0.48 0.40
Class 54	17.13	15.72	Class 76	1.37	0.40
Class 76	15.65	14.31	Class 77	1.32	0.50
Class 77	16.28	14.83	Class 78	1.49	0.53
Class 78	16.53	15.03	Class 102	0.94	0.32
Class 102	12.00	11.00	Class 103	1.07	0.30
Class 103	12.23	11.18	Class 104	1.11	(2.01)
Class 104	12.47	11.37	Class 105	0.87	0.29
Class 105	11.92	10.94	Class 106	1.03	0.29
Class 106	12.14	11.11	Class 107	1.10	0.35
Class 107	12.40	11.32	Class 111 Class 112	1.01 1.07	0.31 0.35
Class 111	12.27	11.25	Class 113	1.13	0.33
Class 112	12.54	11.45	Class 114	0.98	0.40
Class 113	12.73	11.61	Class 115	1.05	0.35
Class 114	12.19	11.19	Class 116	1.08	0.38
Class 115 Class 116	12.46 12.65	11.39 11.54			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	470,916	282,592
			Increase (decrease) in net assets attributable to		
			contractholders	48,430	9,761
			Security transactions		
			Proceeds from units issued		111,670
			Redemption of units	(59,315)	(31,565
			Total security transactions	136,882	80,105
			Net assets attributable to contractholders - end of period		372,458

MANULIFE RETIREMENTPLUS GLOBAL BALANCED

Mutual Funds		100.1		100
Portfolio by categor	у	% of net asse contra June 30, 2019	actholde	rs
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration			
	Net assets attributable to contractholders 100.0%			656,22
	Other assets less liabilities (0.1%)			(75
	Total investments	5	79,598	656,98
MUTUAL FUNDS 38,006,121	100.1% Manulife Global Balanced Fund, Series	G5	79,598	656,98
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		GE COST (\$) ('000)	FAIR VALU (\$) ('00
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAU	DITED)		
Cash (bank ove	erdraft) end of period	2,84	4	78
•	lecrease) in cash draft) beginning of period	1,77 1,06		(61 1,39
Net cash provion activities	ded by (used in) financing	136,55	9	80,24
Cash flows from Proceeds from sa Payments for unit	ic or arris	195,68 (59,13		111,77 (31,53
activities	ded by (used in) operating	(134,78	1)	(80,85
	s and other liabilities	2,29		1,49 20
Purchases of inve		(129,47	1)	(77,91
	ss) on sales of investments lized appreciation (depreciation) in vestments	(22 (46,07		(17
	n underlying funds	(10,01	6)	(2,33
	m operating activities se) in net assets attributable to s	48,43	0	9,76
For the periods ende	d June 30 ot for per unit amounts)	201	9	201
	OF CASH FLOWS (UNAUDITED)			

The accompanying notes are an integral part of the financial statements.

(0.1)

100.0

(0.2)

100.0

Other assets less liabilities

STATEMENTS OF FINANCIAL POSITION (UNA		December 31,	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	2019	2018	For the periods ended June 30	2019	201
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	(127)	25
Investments, at fair value	72,176	73,282	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	18	-	the value of investments	6,466	2,54
Receivable from investments sold	47	126		6,339	2,80
Distribution receivable from underlying funds	-	164	Expenses		
	72,241	73,572	Management fees	702	85
Liabilities			Administration fees	255	31
Current liabilities			Interest expense & bank charges	1	
Bank overdraft	47	126		958	1,16
Redemptions payable	55	76	Increase (decrease) in net assets attributable		
Payable on investments purchased	-	164	to contractholders	5,381	1,63
Accrued expenses and other liabilities	146	167		•	
- -	248	533	Increase (decrease) in net assets attributable to co		
			Class 2 Class 3	0.78 0.75	0.1 0.1
Net assets attributable to contractholders	71,993	73,039	Class 9	0.79	0.1
Net assets attributable to contractholders per	unit		Class 20	0.77	0.1
Class 2	10.96	10.23	Class 24	0.59	0.2
Class 3	10.96	10.23	Class 26	0.92	0.1
Class 9	11.20	10.43	Class 41	0.83	0.2
Class 20	11.11	10.35	Class 44	0.88	0.2
Class 24	11.24	10.46	Class 48	0.84	0.2
Class 26	11.25	10.47	Class 52	0.90	0.2
Class 41	11.42	10.62	Class 58 Class 62	0.93 0.82	0.2
Class 44	11.82	10.95	Class 63	0.82	0.2
Class 48	11.47	10.65	Class 64	0.92	0.2
Class 52 Class 58	11.83 12.01	10.96 11.11	Class 69	0.84	0.1
Class 56 Class 62	11.47	10.66	Class 70	0.91	0.2
Class 62	12.05	11.13	Class 71	0.91	0.2
Class 64	12.03	11.16	Class 76	0.81	0.2
Class 69	11.44	10.63	Class 77	0.93	0.1
Class 70	12.04	11.13	Class 78	0.93	0.2
Class 71	12.08	11.16			
Class 76	12.17	11.32	CTATEMENTS OF SUANISES IN NET ASSETS ATTRI	NITA DI E TO	
Class 77	12.61	11.69	STATEMENTS OF CHANGES IN NET ASSETS ATTRI	SUIABLE IO	
Class 78	12.67	11.74	CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	201
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	73,039	89,56
			Increase (decrease) in net assets attributable to		
			contractholders	5,381	1,63
			Security transactions		
			Proceeds from units issued	3,067	5,29
			Redemption of units	(9,494)	(9,20
			Total security transactions	(6,427)	(3,91
			Net assets attributable to contractholders - end of	pariod 71 002	07.20

MANULIFE RETIREMENTPLUS GLOBAL MANAGED VOLATILITY

MANULIFE RI	ETIREMENTPLUS GLOBAL MA	NAGED VO)LATILI	ITY
STATEMENTS	OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30	201	9	2018
(in thousands exce	ot for per unit amounts)			
Cash flows fro	m operating activities			
,	se) in net assets attributable to			
contractholder Adjustments for		5,38	1	1,638
•	ss) on sales of investments	12	7	(253
	lized appreciation (depreciation) in			(
the value of ir	ivestments	(6,46	6)	(2,548
Purchases of inv		(62		(1,661
	sposition of investments	8,15		6,696
	s and other liabilities	(2	1)	(4
	ded by (used in) operating	6.54	-	2.000
activities		6,54	5	3,868
	m financing activities	2.04	0	F 202
Proceeds from sa Payments for uni		3,04		5,293 (9,219
,		(9,51)	(9,219
Net cash provi activities	ded by (used in) financing	(6,46	6)	(3,926
Net increase (c	decrease) in cash	7	9	(58
•	draft) beginning of period	(12		(73
	erdraft) end of period	(4	7)	(131
Supplemental Interest paid	information on cash flows from		ctivities 1	i: -
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAL	JDITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVED A	GE COST	EAID VALUE
NO. OF UNITS	NAME		\$) ('000)	(\$) ('000)
MUTUAL FUNDS	100.3%			
6,467,331	Manulife Global Managed Volatility Po	rtfolio,		
	Series G		71,163	72,176
	Total investments		71,163	72,176
	Other assets less liabilities (0.3%)			(183
	Net assets attributable to contractholders 100.0%			71,993
CONCENTRATION The following tab	N RISK le summarizes the Fund's concentration	n risk.		
		% of net asse	ts attribu	
Portfolio by categor	ry	June 30, 2019	Decembe	r 31, 2018
Mutual Funds		100.3		100.3
Other assets less liabili	ties	(0.3)		(0.3
		400.0		400

100.0

STATEMENTS OF FINANCIAL POSITION (UNA		December 31.	STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)	
As at	2019	2018	For the periods ended June 30	2019	201
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	6,110	7,96
Investments, at fair value	1,368,437	1,190,335	Realized gain (loss) on sales of investments	3,470	1,15
Subscriptions receivable	1,267	453	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	436	930	the value of investments	190,941	5,59
	1,370,140	1,191,718	_	200,521	14,71
Liabilities			Expenses		
Current liabilities			Management fees	12,823	10,86
Bank overdraft	118	754	Administration fees	3,825	3,48
Redemptions payable	1,089	516	Insurance fees	651 3	38
Payable on investments purchased	318	176	Interest expense & bank charges		
Accrued expenses and other liabilities	2,832	2,808	_	17,302	14,73
	4,357	4,254	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	1,365,783	1,187,464	to contractholders	183,219	(2
Net assets attributable to contractholders pe			Increase (decrease) in net assets attributable to		-
Class 2	12.88	11.19	Class 2	1.67	(0.0
Class 3	12.90	11.21	Class 3 Class 9	1.69 1.75	(0.0) (0.0)
Class 9	13.12	11.38	Class 39	1.93	(0.0
Class 39	14.16	12.25	Class 40	1.80	(0.0
Class 40	13.39	11.58	Class 42	2.06	0.0
Class 42	14.92	12.86	Class 43	1.91	0.0
Class 43	13.84	11.94	Class 45	1.91	(0.0)
Class 45	14.16	12.25	Class 47	1.81	
Class 47	13.44	11.63	Class 49	2.02	0.0
Class 49	14.65	12.63	Class 50	1.91	0.0
Class 50	13.83	11.93	Class 51	1.89	0.0
Class 51	13.87	11.96	Class 53 Class 54	1.97 1.75	0.0
Class 53	14.11	12.15	Class 55	1.98	0.0
Class 54	14.79	12.74	Class 62	1.81	(0.0
Class 55	14.16	12.19	Class 63	1.90	0.0
Class 62	13.45	11.64	Class 64	1.94	0.0
Class 63	13.86	11.96	Class 69	1.80	
Class 64	14.07	12.12	Class 70	1.89	0.0
Class 69 Class 70	13.44	11.63	Class 71	1.94	0.0
Class 70	13.92 14.06	12.02 12.11	Class 72	1.79	/0.4
Class 72	13.44	11.63	Class 76	1.89	(0.0
Class 76	14.05	12.17	Class 77	1.94	0.1
Class 77	14.63	12.62	Class 78 Class 102	2.04 1.60	0.0 0.0
Class 78	14.72	12.69	Class 103	1.65	0.1
Class 102	12.03	10.43	Class 105	1.56	0.0
Class 103	12.23	10.57	Class 106	1.65	0.0
Class 105	11.89	10.33	Class 111	1.60	(0.0
Class 106	12.12	10.49	Class 112	1.68	0.0
Class 111	12.20	10.59	Class 113	1.73	0.0
Class 112	12.46	10.78	Class 114	1.55	(0.0
Class 113	12.64	10.92	Class 115	1.61	(0.0
Class 114	12.07	10.50	Class 116	1.60	0.0
Class 115	12.33	10.69			
Class 116	12.50	10.81			

TATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO		SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAU	IDITED)	
CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
in thousands except for per unit amounts)					(\$) (000)	(\$) (00
Net assets attributable to contractholders -			MUTUAL FUNDS 101.556.039	Manulife U.S. Monthly High Income Fu	nd.	
beginning of period	1,187,464	1 023 962	,,	Series G	1,165,971	1,368,43
Increase (decrease) in net assets attributable to	.,,	.,023,302		Total investments	1,165,971	1,368,43
contractholders	183,219	(29)		Other assets less liabilities (0.2%)		(2,65
Security transactions						(2,0.
Proceeds from units issued	150,565	290,532		Net assets attributable to		1 205 7
Redemption of units	(155,465)	(107,021)		contractholders 100.0%		1,365,78
Total security transactions	(4,900)	183,511	CONCENTRATIO	N RISK		
Net assets attributable to contractholders - end of	F			e summarizes the Fund's concentration	ı risk.	
period	1,365,783	1,207,444			% of net assets attr	di da bila da
					% of net assets attr	
			Portfolio by categor	у	June 30, 2019 Decer	nber 31, 20
STATEMENTS OF CASH FLOWS (UNAUDITED)			Mutual Funds		100.2	10
For the periods ended June 30	2019	2018	Other assets less liabili	ties	(0.2)	(
in thousands except for per unit amounts)					100.0	100
Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders	183,219	(29)				
Adjustments for:	103,219	(29)				
Distributions from underlying funds	(6,110)	(7,962)				
Realized gain (loss) on sales of investments	(3,470)	(1,158)				
Change in unrealized appreciation (depreciation) in						
the value of investments	(190,941)	(5,590)				
Purchases of investments	(20,567)	(190,883)				
Proceeds from disposition of investments	43,622	20,830				
Accrued expenses and other liabilities	24	446				
Net cash provided by (used in) operating		(404 2 45)				
activities	5,777	(184,346)				
Cash flows from financing activities						
Proceeds from sale of units	149,751	290,506				
Payments for units redeemed	(154,892)	(107,011)				
Net cash provided by (used in) financing activities	(5,141)	183,495				
Net increase (decrease) in cash Cash (bank overdraft) beginning of period	636 (754)	(851) 1,336				
cash (bank overdran) beginning of period						
Cash (bank overdraft) end of period	(118)	485				

MANULIFE RETIREMENTPLUS VALUE BALA	ANCED		MANULIFE RE	ETIREMENTPLUS VALUE BALANCE	D	
STATEMENTS OF FINANCIAL POSITION (UNAU As at	June 30,	December 31,		DF CHANGES IN NET ASSETS ATTRIB LDERS (UNAUDITED)	SUTABLE TO	
(in thousands except for per unit amounts)	2019	2018	For the periods ende	d lune 30	2019	2018
			,	ot for per unit amounts)		
Assets						
Current assets				ibutable to contractholders -		
Investments, at fair value	43,034	48,949	beginning of	•	48,843	31,199
Cash Subscriptions receivable	75 6	10	contracthold	ease) in net assets attributable to	E 220	1 206
Receivable from investments sold	-	10	Security transa		5,239	1,206
- Treceivable from investments sold	45.445		Proceeds from ur		5 136	19,318
_	43,115	48,969	Redemption of u		(16,268)	
Liabilities			Total security tra		(11,132)	
Current liabilities					(11,132)	14,323
Bank overdraft	-	10		ibutable to contractholders - end of		
Redemptions payable	8	12	period		42,950	46,728
Payable on investments purchased	75	104				
Accrued expenses and other liabilities	82	104				
_	165	126	STATEMENTS (OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	42,950	48,843	For the periods ende	d June 30	2019	2018
Net assets attributable to contractholders per	unit		'	ot for per unit amounts)		
Class 45	13.72	12.23	-			
Class 49	14.48	12.85	Cash flows from	m operating activities		
Class 54	14.71	13.03	Increase (decreas	e) in net assets attributable to		
Class 76	12.67	11.32	contractholder		5,239	1,206
Class 77	13.18	11.73	Adjustments fo			
Class 78	13.26	11.80		n underlying funds	(318)	(162
			_	ss) on sales of investments	(162)	(78
STATEMENTS OF COMPREHENSIVE INCOME /	INALIDITED	`	the value of in	ized appreciation (depreciation) in	(5,299)	(1,461
STATEMENTS OF COMPREHENSIVE INCOME (I	JNAUDITED)	Purchases of inve			(15,812
For the periods ended June 30	201	9 2018		sposition of investments	13,143	1,778
(in thousands except for per unit amounts)				s and other liabilities	(22)	31
Income			Net cash provi	ded by (used in) operating		
Distribution income from underlying funds	31	8 162	activities	,, ,,	11,217	(14,498
Realized gain (loss) on sales of investments	16		Cash flows from	m financing activities		
Change in unrealized appreciation (depreciation) in			Proceeds from sa	_	5,140	19,357
the value of investments	5,29	9 1,461	Payments for uni		(16,272)	(4,999
	5,77	9 1,701	,	ded by (used in) financing		
Expenses		<u> </u>	activities	ded by (used iii) illiancing	(11,132)	14,358
Management fees	40	3 369		-		
Administration fees	13		,	lecrease) in cash	85	(140
	54	0 495		draft) beginning of period	(10)	142
Increase (decrease) in net assets attributable			Cash (bank ove	erdraft) end of period	75	2
to contractholders	5,23	9 1,206				
Increase (decrease) in net assets attributable t				NVESTMENT PORTFOLIO (UNAUDITE	D)	
Class 45	o contractno 1.5		As at June 30, 2019			
Class 49	1.7		PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	FAIR VALUE
Class 54	1.6		NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)
Class 76	1.3		MUTUAL FUNDS	100.2%		
Class 77	1.4			Manulife Value Balanced Fund, Series G	40,313	43,034
Class 78	1.4	7 0.50		Total investments	40,313	43,034
				Other assets less liabilities (0.2%)	_	(84
				Net assets attributable to		
				contractholders 100.0%		42,950

MANULIFE RETIREMENTPLUS VALUE BALANCED

MANULIFE RETIREMENTPLUS VALUE BALANCED

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders				
Portfolio by category	June 30, 2019	December 31, 2018			
Mutual Funds	100.2	100.2			
Other assets less liabilities	(0.2)	(0.2)			
	100.0	100.0			

MANULIFE U.S. BALANCED PRIVATE SEGRI	GATED POO	OL	MANULIFE U.S. BALANCED PRIVATE SEGREGATED POOL					
STATEMENTS OF FINANCIAL POSITION (UNAU		December 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	SUTABLE TO				
in thousands except for per unit amounts)	2013	2010	For the periods ended June 30	2019	2018			
			(in thousands except for per unit amounts)					
Assets								
Current assets			Net assets attributable to contractholders -					
nvestments, at fair value	166,340	158,635	beginning of period	158,276	150,607			
Cash	369	-	Increase (decrease) in net assets attributable to					
Subscriptions receivable	295	60	contractholders	19,827	(2,937			
Receivable from investments sold	23	800	Security transactions					
	167,027	159,495	Proceeds from units issued	18,949	36,982			
	•	·	Redemption of units	(30,717)	(13,679			
Current liabilities			Total security transactions	(11,768)	23,303			
Bank overdraft		800	Net assets attributable to contractholders - end of					
ledemptions payable	5	92	period	166,335	170 073			
Payable on investments purchased	392	-	periou	100,333	170,97.			
Accrued expenses and other liabilities	295	327						
—								
_	692	1,219	STATEMENTS OF CASH FLOWS (UNAUDITED)					
let assets attributable to contractholders	166,335	158,276	For the periods ended June 30	2019	2018			
— let assets attributable to contractholders per	unit		(in thousands except for per unit amounts)					
Class 82	13.52	11.99						
Class 83	13.43	11.92	Cash flows from operating activities					
Class 84	14.21	12.54	Increase (decrease) in net assets attributable to					
			contractholders	19,827	(2,937			
			Adjustments for:					
STATEMENTS OF COMPREHENSIVE INCOME (U	JNAUDITED)		Distributions from underlying funds	(2,537)	(2,076			
	2010	2040	Realized gain (loss) on sales of investments	(278)	(106			
for the periods ended June 30	2019	2018	Change in unrealized appreciation (depreciation) in					
in thousands except for per unit amounts)			the value of investments	(18,933)	3,192			
Income			Purchases of investments	(8,512)	(25,872			
Distribution income from underlying funds	2,537	2,076	Proceeds from disposition of investments	23,724	3,528			
Realized gain (loss) on sales of investments	2,337	·	Accrued expenses and other liabilities	(32)	44			
Change in unrealized appreciation (depreciation) in	270	100	Net cash provided by (used in) operating					
the value of investments	18,933	(3,192)	activities	13,259	(24,227			
			Cash flows from financing activities					
	21,748	(1,010)	Proceeds from sale of units	18,714	37,140			
Expenses			Payments for units redeemed	(30,804)	(13,582			
Management fees	1,356	·	,	(30,001)	(13,302			
Administration fees	563		Net cash provided by (used in) financing					
nterest expense & bank charges	2		activities	(12,090)	23,558			
	1,921	1,927	Net increase (decrease) in cash	1,169	(669			
ncrease (decrease) in net assets attributable			Cash (bank overdraft) beginning of period	(800)	623			
to contractholders	19,827	(2,937)	Cash (bank overdraft) end of period	369	(46			
ncrease (decrease) in net assets attributable t					-			
Class 82	1.54		Supplemental information on cash flows from opera	-	:5:			
		, ,	Interest paid	2				
Class 83	1.56	(0.24)						

MANULIFE U.S. BALANCED PRIVATE SEGREGATED POOL

MANULIFE U.S. BALANCED PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS

AVERAGE COST FAIR VALUE
NAME (\$) (*000) (\$) (*000)

MUTUAL FUNDS 100.0%

 12,845,341
 Manulife U.S. Balanced Private Trust, Series G
 159,938
 166,340

 Total investments
 159,938
 166,340

 Other assets less liabilities (0.0%)
 (5)

 Net assets attributable to contractholders 100.0%
 166,335

CONCENTRATION RISK

	% of net assets attributable to contractholders					
Portfolio by category	June 30, 2019	December 31, 2018				
Mutual Funds	100.0	100.2				
Other assets less liabilities	-	(0.2)				
	100.0	100.0				

Cash Subscriptions receivable 759 700 Receivable from investments sold 16 716 7166,837 120,212 Liabilities Current liabilities Redemptions payable 51 18 Payable on investments purchased 112 272 Accrued expenses and other liabilities 12 273 Accrued expenses and other liabilities 12 274 Accrued expenses and other liabilities 12 275 Accrued expenses and other liabilities 291 2366 Accrued expenses and other liabilities 291 2018 Accrued expenses and other liabilities 2	2019 19,686 20,136	2018
Assets Current assets Investments, a flair value Cash 95 272 Receivable from investments sold 166,837 120,212 Liabilities Redemptions payable Payable on investments purchased Area sets attributable to contractholders Payable on investments purchased Assets attributable to contractholders Net assets attributable to contractholders Net assets attributable to contractholders per unit Class 82 12.68 10.97 Class 83 12.68 10.97 Class 84 13.46 10.97 Class 84 13.46 10.97 Class 83 12.68 10.97 Class 83 12.68 10.97 Class 84 13.46 10.97 Class 84 13.46 10.97 Class 85 Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Proceeds from underlying funds Realized gain floss) on sales of investments Payables on investments 20.2826 229 21.786 1.351 Expenses Management fees Management fees Management fees Management fees 1,1650 1,191 Increase (decrease) in net assets attributable to contractholders Vertages and only investments 20.136 160 Increase (decrease) in net assets attributable to contractholders Leas 83 1.66 0,000 Class 84 1.67 0.01 Class 84 1.68 0.00 Class 84 1.69 0.02 Class 84 1.67 0.01 Class 84 1.68 0.00 Class 84 1.69 0.02 Class 84 1.69 0.02 Class 84 1.69 0.02 Class 84 1.60 0.01 Class	19,686	2018
Assets Current assets Investments, at fair value Cash Subscriptions receivable Subscriptions rec	,	
Net assets attributable to contractholders - end of period Increase (decrease) in net assets attributable to contractholders - end of period Increase (decrease) In net assets attributable to contractholders - end of period Increase (decrease) In net assets attributable to contractholders STATEMENTS OF CASH FLOWS (UNAUDITED) For the periode ended June 30 (and the periode ended June 30	,	
Investments, at fair value Cash Sp5 272 Subscriptions receivable Sp5 770 Receivable from investments sold 16 17 10 18 18 18 18 18 18 18 18 18 18 18 18 18 1	,	
Cash Cash	,	90.026
Subscriptions receivable Receivable from investments sold 16 16,837 120,212 Liabilities Current Liabilities Current Liabilities Redemptions payable 51 18 Payable on investments purchased 112 272 Accrued expenses and other liabilities 291 236 Net assets attributable to contractholders 166,383 119,686 Net assets attributable to contractholders per unit Class 83 12,686 13.46 11.58 Class 83 12,68 13.46 11.58 STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 2019 2018 Income Distribution income from underlying funds Realized gain (loss) on sales of investments 97 36 Realized gain (loss) on sales of investments 97 36 Realized gain (loss) on sales of investments 21,7786 13,511 Expenses Libilities Licilities Licilitie	20,136	89,926
Security transactions Security transactions Proceeds from units issued Redemption of units State Proceeds from units issued Redemption of units State Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of period Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of period Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of period Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of period Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of period Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of period Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of period Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of period Proceeds from disposition of units Proceeds from disposition of units Proceeds from disposition of units Proceeds from disposition of investments Proceeds from gale of units	20,130	160
Liabilities Current liabilities Redemptions payable Redemption of units Total security transactions Reasets attributable to contractholders - end of period Period STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 In thousands except for per unit amounts) For the periods ended June 30 In thousands except for per unit amounts) For the periods ended June 30 In thousands except for per unit amounts) For the periods ended June 30 In thousands except for per unit amounts) For the periods ended June 30 In thousands except for per unit amounts) For the periods ended June 30 In thousands except for per unit amounts) For the periods ended June 30 In thousands except for per unit amounts) For the periods ended June 30 In thousands except for per unit amounts) For the periods ended June 30 In thousands except for per unit amounts) For the periods ended June 30 In thousands except for per unit amounts) For the periods ended June 30 In thousands except for per unit amounts) For the periods ended June 30 In thousands except for per unit amounts) For the periods ended June 30 In thousands except for per unit amounts) For the periods ended June 30 In thousands except for per unit amounts) For the periods ended June 30 In thousands except for per unit amounts) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders per unit Administration fees Expenses Management fees Administration fees Administration fees Administration fees Administration fees Administration fees Administration fees Administration fees Administration fees Admini		100
Liabilities Current liabilities Redemptions payable Redemptions payable Reademption newstments purchased Accrued expenses and other liabilities Reademption newstments purchased Accrued expenses and other liabilities Reademption of units Redemption newstments purchased Accrued expenses and other liabilities Reademption of units Redemption of units Redemption of units Total security transactions Redemption of units Redemption of units Total security transactions Redemption of units Rotal security transactions Redemption of units Total security transactions Redemption of units Redemption of units Total security transactions Redemption of units Redemption of units Total security transactions Redemption of units Redemption of period Seases sattributable to contractholders - end of period STATEMENTS OF CASH FLOWS (UNAUDITED) For the period ended June 30 (in thousands except for per unit amounts) Cash flows from perating activities Increase (decrease) in unrealized appreciation (depreciation) in the value of investments Redemption of units Redemption of period Cash flows from underlying funds Redemption of units Redemption of period For the periods ended June 30 (in thousands except for per unit amounts) Cash flows from underlying funds Realized gaperication (depreciation) in the value of investments Purchases of inve	39,966	28,105
Total security transactions Redemptions payable Redemptions payable Repayable on investments purchased Accrued expenses and other liabilities 291 236 Accrued expenses and other liabilities 291 236 Net assets attributable to contractholders 166,383 119,686 Net assets attributable to contractholders per unit Class 82 12.68 10.97 Class 84 13.46 11.58 TATALEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 2019 2018 Init thousands except for per unit amounts) Income Income Distribution income from underlying funds Realized gain (loss) on sales of investments Proceeds from disposition of investments Proceeds from disposition of investments Proceeds from disposition of investments Proceeds from sale of units Administration fees Administration fees Administration fees Administration fees Lineraese (decrease) in net assets attributable to contractholders per unit class 82 1.69 0.002 Class 84 1.87 0.015 Class 84 1.88 0.05 SECHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) Total seasets attributable to contractholders - end of period Period Net assets attributable to contractholders - end of period Period Net assets attributable to contractholders - end of period Total seasets attributable to contractholders - end of period Total seasets attributable to contractholders - end of period Total seasets attributable to contractholders - end of period Total seases attributable to contractholders - end of period Total seases attributable to contractholders - end of period Total seases attributable to contractholders - end of period Total seases attributable to contractholders - end of period Total seases attributable to contractholders - end of period Total seases attributable to contractholders - end of period Total seases attributable to contractholders - end of period Total seases attributable to contractholders - end of period Total seases attributable to contractholders - end of period Total seases attributable to contracthold	13,405)	(9,471)
Net assets attributable to contractholders - end of period Accrued expenses and other liabilities 291 236 Accrued expenses and other liabilities 291 236 Accrued expenses and other liabilities 291 236 Net assets attributable to contractholders 166,383 119,686 Net assets attributable to contractholders per unit 1.27.77 11.04 Class 82 12.77 11.04 Class 83 12.68 10.97 CIASTATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 2019 2018 For the periods ended June 30 2019 2018 2018 For the periods ended June 30 2019 20	26,561	18,634
Payable on investments purchased 291 236 Accrued expenses and other liabilities 291 236 Net assets attributable to contractholders per unit class 82 12.68 13.46 11.58 Increase (decrease) in net assets attributable to contractholders per unit measures (decrease) in net assets attributable to contractholders per unit measures (decrease) in net assets attributable to contractholders per unit measures (decrease) in net assets attributable to contractholders per unit measures (decrease) in net assets attributable to contractholders per unit amounts) To the periods ended June 30 20 (m thousands except for per unit amounts) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders per unit amounts) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders per unit amounts) Cash flows from operating activities Increase of (decrease) in net assets attributable to contractholders per unit amounts) Cash flows from operating activities Increase of (decrease) in net assets attributable to contractholders per unit amounts) Cash flows from operating activities Cash flows from operating activities Increase of (decrease) in net assets attributable to contractholders per unit amounts) Cash flows from operating activities Cash flows from underlying funds Realized gain (loss) on sales of investments (20,8 Purchases of investments (21,786 1,351 2,35		
Accrued expenses and other liabilities 291 236 454 526 166,383 119,686 Net assets attributable to contractholders in 16,383 119,686 Net assets attributable to contractholders per unit Class 82 12.77 11.04 (in thousands except for per unit amounts) STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Income Incom	66 202	100 720
Net assets attributable to contractholders 166,383 119,686 Net assets attributable to contractholders per unit 12.77 11.04 Class 82 12.78 11.58 10.97 Class 83 13.46 11.58 Class 84 13.46 11.58 For the periods ended June 30 20, increase (decrease) in net assets attributable to contractholders per unit amounts) Income Distribution income from underlying funds 863 1,086 Realized gain (loss) on sales of investments 20,826 229 Change in unrealized appreciation (depreciation) in the value of investments 20,826 229 Cash flows from operating activities Income 20,1786 1,351 Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders 20,1786 1,351 Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders per unit amounts) STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 20 (in thousands except for per unit amounts) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders per unit amounts) STATEMENTS OF CASH FLOWS (UNAUDITED) For the periods ended June 30 20 (in thousands except for per unit amounts) Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders per unit the value of investments 20,826 229 Increase (decrease) in net assets attributable to contractholders per unit amounts) Increase (decrease) in net assets attributable to contractholders per unit amounts) Increase (decrease) in net assets attributable to contractholders per unit amounts) Increase (decrease) in net assets attributable to contractholders per unit amounts) Increase (decrease) in net assets attributable to contractholders per unit amounts) Increase (decrease) in net assets attributable to contractholders per unit amounts) Increase (decrease) in net assets attributable to contractholders per unit amounts) Increase (decrease) in net assets attributable to contr	30,383	108,720
Net assets attributable to contractholders per unit Class 82 Class 83 12.68 13.46 13.46 11.58 Class 84 12.67 13.46 11.58 Class 84 12.68 10.97 Class 84 13.46 13.46 11.58 Class 84 12.68 10.97 Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Interease (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholde		
Net assets attributable to contractholders per unit Class 82 Class 83 12.68 10.97 Class 84 13.46 11.58 Class 84 13.46 11.58 Class 84 13.46 11.58 Crampe of the periods ended June 30 20.00 Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Expenses Expenses Expenses Increase (decrease) in net assets attributable to contractholders 1 1,164 841 Administration fees 1 1,164 841 Administration fees 2 0,136 1650 1,191 Increase (decrease) in net assets attributable to contractholders per unit class 82 1 1,690 0,02 Class 83 1,086 Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders		
Class 82		
Class 82 12.77 11.04 Class 83 12.68 10.97 Class 84 13.46 11.58 Class 84 13.46 11.58 Class 84 13.46 11.58 STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 2019 2018 Income Distribution income from underlying funds 863 1,086 Realized gain (loss) on sales of investments 97 36 Change in unrealized appreciation (depreciation) in the value of investments 20,826 229 Intrease (decrease) in net assets attributable to contractholders Management fees Administration fees Management fees Administration fees Management fees Administration fees Increase (decrease) in net assets attributable to contractholders per unit contractholders Distribution income from underlying funds Realized gain (loss) on sales of investments (20,8 Purchases of investments (27,8 Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from operating activities Realized gain (loss) on sales of investments (20,8 Realized gain (loss) on sales of investments (27,8 Proceeds from disposition of investments 2,8 Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units 39,7 Payments for units redeemed (13,3) Net cash provided by (used in) financing activities 26,4 Net cash provided by (used in) financing activities Cash (bank overdraft) beginning of period 2 Cash (bank overdraft) beginning of period 2 Cash (bank overdraft) end of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period	19	2018
Class 84 13.46 11.58 Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders per unit and periods ended June 30 2018 (in thousands except for per unit amounts) 2018 (in thousands except for p		
Increase (decrease) in net assets attributable to contractholders STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 2019 2018 (in thousands except for per unit amounts) Income Distribution income from underlying funds 863 1,086 Realized gain (loss) on sales of investments 97 36 Change in unrealized appreciation (depreciation) in the value of investments 20,826 229 21,786 1,351 22,786 3,551 24,864 350 1,650 1,191 1,65		
Adjustments for: Distribution sfrom underlying funds (20,8 Purchases of investments (27,8 Realized gain (loss) on sales of investments (27,8 Realized gain (los		
For the periods ended June 30 2019 2018 Income Distribution income from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Management fees Administration fees Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to lass 82 Class 83 Class 84 Distributions from underlying funds Realized gain (loss) on sales of investments (20,8 Realized gain (loss) on sales of investments (21,8 Realized gain (loss) on sales of investments (22,8 Realized gain (loss) on sales of investments (22,8 Realized gain (loss) on sales of investments (22,8 Realized gain (loss) on sales of investments (27,8 Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed (13,3) Net cash provided by (used in) financing activities Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	36	160
Realized gain (loss) on sales of investments (20,8 Purchases of investments (20,8 Purchases of investments (27,8 Purchases o	221	(1,086)
Change in unrealized appreciation (depreciation) in the value of investments (20,8 Purchases of investments (27,8 Proceeds from disposition of investments (28,8 Accrued expenses and other liabilities (29,8 Accrued expenses and other lia	97)	(36)
the value of investments (20,8 Purchases of investments (20,8	,,,	(30)
Purchases of investments (27,8 Proceeds from disposition of investments (26,5 Proceeds from disposition of investments (27,8 Proceeds from disposition of investments (26,5 Proceeds from disposition of investments (27,8 Proceeds from disposition of investments (26,5 Proceeds from disposition of investments (26,5 Proceeds from disposition of investments (27,8 Proceeds from disposition of investments (26,5 Proceeds from disposition of investments (27,8 Proceeds from disposition of investments (26,5 Proceeds from disposition of investments (27,8 Proceeds from disposition of investments (26,5 Proceeds from disposition of investments (27,8 Proceeds from disposition of investments	26)	(229)
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Expenses Management fees Administration fees Increase (decrease) in net assets attributable to contractholders per unit Class 82 Class 84 Class 84 Realized gain (loss) on sales of investments 97 36 Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units 99, activities Net cash provided by (used in) financing activities Payments for units redeemed (13,2) Net cash provided by (used in) financing activities Cash (bank overdraft) beginning of period Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	-	(21,341)
Change in unrealized appreciation (depreciation) in the value of investments 20,826 21,786 1,351 Expenses Management fees Administration fees 1,164 4841 Administration fees 1,650 1,191 Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in net assets attributable to contractholders per unit Increase (decrease) in cash (Cash (bank overdraft) beginning of period Increase (decrease) in cash (Cash (bank overdraft) end of period Increase (decrease) in cash (Cash (bank overdraft) end of period Increase (decrease) in cash (Cash (bank overdraft) end of period Increase (decrease) in cash (Cash (bank overdraft) end of period Increase (decrease) in cash (Cash (bank overdraft) end of period Increase (decrease) in cash (Cash (bank overdraft) end of period Increase (decrease) in cash (Cash (bank overdraft) end of period Increase (decrease) in cash (Cash (bank overdraft) end of period Increase (decrease) in cash (Cash (bank overdraft) end of period Increase (decrease) in cash (Cash (bank overdraft) end of period Increase (decrease) in cash (Cash (bank overdraft) end of period Increase (decrease) in cash (Cash (bank overdraft) end of period Increase (decrease) in cash (Cash (bank overdraft) end of period Increase (decrease) in cash (Cash (bank overdraft) end of period Increase (decrease) in cash (Cash (bank overdraft) end of per	13	2,767
the value of investments 20,826 21,786 1,351 Expenses Management fees Administration fees Increase (decrease) in net assets attributable to contractholders per unit Class 82 Class 83 Class 84 Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed (13,3) Net cash provided by (used in) financing activities Proceeds from sale of units Payments for units redeemed (13,3) Net cash provided by (used in) financing activities Payments for units redeemed (13,3) Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	55	44
Expenses Management fees Administration fees Increase (decrease) in net assets attributable to contractholders per unit Class 82 Class 83 Class 84 Activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed (13,3) Net cash provided by (used in) financing activities Proceeds from sale of units Payments for units redeemed (13,3) Net cash provided by (used in) financing activities Proceeds from sale of units Payments for units redeemed (13,3) Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)		
Expenses Management fees Administration fees Increase (decrease) in net assets attributable to contractholders per unit Class 82 Class 83 Class 84 Cash flows from financing activities Proceeds from sale of units redeemed (13,3) Payments for units redeemed (13,3) Net cash provided by (used in) financing activities Proceeds from sale of units redeemed (13,3) Net cash provided by (used in) financing activities Proceeds from sale of units redeemed (13,3) Net cash provided by (used in) financing activities Proceeds from sale of units redeemed (13,3) Net cash provided by (used in) financing activities Proceeds from sale of units redeemed (13,3) Net cash provided by (used in) financing activities Proceeds from sale of units redeemed (13,3) Net cash provided by (used in) financing activities Proceeds from sale of units redeemed (13,3) Net cash provided by (used in) financing activities Proceeds from sale of units redeemed (13,3) Net cash provided by (used in) financing activities Proceeds from sale of units redeemed (13,3) Net cash provided by (used in) financing activities Proceeds from sale of units redeemed (13,3) Net cash provided by (used in) financing activities Proceeds from sale of units redeemed (13,3) Net cash provided by (used in) financing activities Proceeds from sale of units redeemed (13,3) Net cash provided by (used in) financing activities Cash (bank overdaft) beginning of period Cash (bank overdaft) beginning of period Cash (bank overdaft) end of period Cash (bank overdaft) end of period Cash (bank overdaft) end of period	32)	(19,721)
Management fees Administration fees 1,164 841 Administration fees 1,650 1,191 Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to contractholders per unit Class 82 Class 83 Class 84 Class 84 Class 84 Crease (decrease) Crease (decrease) Class 84 Crease (decrease) Crease		
Administration fees	77	28,485
Increase (decrease) in net assets attributable to contractholders per unit Class 82 1.69 0.02 Class 83 1.67 0.01 Class 84 Net cash provided by (used in) financing activities 26,4 Net cash provided by (used in) financing activities 26,4 Net increase (decrease) in cash (Cash (bank overdraft) beginning of period 2 Cash (bank overdraft) end of period 5 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)		(9,477)
Increase (decrease) in net assets attributable to contractholders per unit Class 82 1.69 0.02 Class 83 1.67 0.01 Class 84 2.6,380 1.87 0.05 Cash (bank overdraft) end of period Cash (bank overdraft) end overdraf		
Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attributable to contractholders per unit Class 82 Class 83 Class 84 Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	15	19,008
Increase (decrease) in net assets attributable to contractholders per unit Class 82 1.69 0.02 Class 83 1.67 0.01 Class 84 Class 84 Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)		
Increase (decrease) in net assets attributable to contractholders per unit Class 82 1.69 0.02 Class 83 1.67 0.01 Class 84 1.87 0.05 Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	77) 72	(713)
Class 83 1.67 0.01 Class 84 1.87 0.05 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	72	519
Class 84 1.87 0.05 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	95	(194)
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)		
PAR VALUE (\$) ("000)/ NO. OF SHARES / NO. OF UNITS NAME	AGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS 100.1%		
13,864,507 Manulife U.S. Balanced Value Private Trust,		
Series G	150,556	166,467
Total investments	150,556	166,467
Other assets less liabilities (0.1%)		
		(84)
Net assets attributable to	-	465
contractholders 100.0%	-	166,383

MANULIFE U.S. BALANCED VALUE PRIVATE SEGREGATED POOL

MANULIFE U.S. BALANCED VALUE PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	100.1	100.2	
Other assets less liabilities	(0.1)	(0.2)	
	100.0	100.0	

Asset	IDEAL AGGRESSIVE PORTFOLIO			IDEAL AGGRESSIVE PORTFOLIO		
Assets Current search the permitt amounts)			December 34	STATEMENTS OF COMPREHENSIVE INCOME (UNAL	JDITED)	
Assets	As at			For the periods ended June 30	2019	2018
Income	(in thousands except for per unit amounts)	2013	2010	·	2013	2010
Distribution income from underlying funds						
Intensements, at Tair value 74, 45 72, 371 1 1 1 1 1 1 1 1 1					4.4.4	F 2.0
Subscriptions receivable So 2 Receivable from investments gold 92 24 24 24 24 24 25 25 2		74.245	72.274		444	529
Change in unrealment appreciation (depreciation) 1,0134 1,555			·	, ,	379	614
Section Process Proc					373	014
Page		92			9.310	449
Expense	Distribution receivable from underlying funds	74 207			-	1,593
Management fees		/4,38/	72,400	Evnanças		.,,,,,,
Mark overfort				•	960	1 026
Bank overdraft						1,020
Insurance fees 200 15 15 15 15 15 15 15		92	16			2
Payable on investments purchased 1 1 1 1 1 1 1 1 1		4	1		200	191
Net assets attributable to contractholders 179	Payable on investments purchased	-	11			-
Net assets attributable to contractholders 74,112	Accrued expenses and other liabilities	179	194		1 160	1 210
Net assets attributable to contractholders 74,112 72,178		275	222		1,109	1,213
Net assets attributable to contractholders per unit Class 85 23.27 20.60 Class 87 23.36 20.73 Class 88 25.32 22.39 Class 88 25.32 22.39 Class 89 20.48 18.69 18.60 18.69 18.6	Net assets attributable to contractholders	74,112	72,178		9 065	27/
Class 85	Not assets attributable to contractholders no					
Class 86	•		21 16			
Class 87						
Class 88						
Class 95						0.14
Class 96						0.22
Class 97						0.10
Class 98						0.13
Class 102						0.18
Class 103				Class 102	1.91	0.06
Class 105				Class 103	1.99	0.12
Class 106 Class 111 Class 111 Class 111 12.18 10.83 Class 111 Class 112 12.41 11.00 Class 113 Class 114 12.08 10.75 Class 115 Class 115 Class 116 Class 116 Class 116 Class 117 Class 118 Class 119				Class 105	1.80	0.04
Class 111				Class 106	1.85	0.15
Class 112 Class 113 Class 114 Class 115 Class 115 Class 116 Class 116 Class 116 Class 116 Class 117 Class 118 Class 118 Class 119 Cl						0.02
Class 113						(0.25
Class 114						0.10
Class 115						(0.03
Class 116 12.53 11.08 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 72,178 77,17 Increase (decrease) in net assets attributable to contractholders 8,965 37 Security transactions Proceeds from units issued 5,449 10,49 Redemption of units (12,480) (9,56 Total security transactions (7,031) 93 Net assets attributable to contractholders - end of						0.18
CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2019 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 72,178 77,17 Increase (decrease) in net assets attributable to contractholders 8,965 37 Security transactions Proceeds from units issued 5,449 10,49 Redemption of units (12,480) (9,56 Total security transactions Net assets attributable to contractholders - end of				Class 116	1.45	0.10
Net assets attributable to contractholders - beginning of period 72,178 77,17 Increase (decrease) in net assets attributable to contractholders 8,965 37 Security transactions Proceeds from units issued 5,449 10,49 Redemption of units (12,480) (9,56 Total security transactions Net assets attributable to contractholders - end of					UTABLE TO	
Net assets attributable to contractholders - beginning of period 72,178 77,17 Increase (decrease) in net assets attributable to contractholders 8,965 37 Security transactions Proceeds from units issued 5,449 10,49 Redemption of units (12,480) (9,56 Total security transactions Net assets attributable to contractholders - end of				For the periods ended June 30	2019	2018
Net assets attributable to contractholders - beginning of period 72,178 77,17 Increase (decrease) in net assets attributable to contractholders 8,965 37 Security transactions Proceeds from units issued 5,449 10,49 Redemption of units (12,480) (9,56 Total security transactions (7,031) 93 Net assets attributable to contractholders - end of					2013	_0.0
beginning of period 72,178 77,17 Increase (decrease) in net assets attributable to contractholders 8,965 37 Security transactions Proceeds from units issued 5,449 10,49 Redemption of units (12,480) (9,56 Total security transactions (7,031) 93 Net assets attributable to contractholders - end of						
Increase (decrease) in net assets attributable to contractholders 8,965 37 Security transactions Proceeds from units issued 5,449 10,49 Redemption of units (12,480) (9,56) Total security transactions (7,031) 93 Net assets attributable to contractholders - end of					72 178	77.178
contractholders8,96537Security transactions5,44910,49Proceeds from units issued5,44910,49Redemption of units(12,480)(9,56)Total security transactions(7,031)93Net assets attributable to contractholders - end of				3 3 .	, 2, 1, 0	,.,
Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of					8 965	374
Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of 5,449 10,49 (12,480) (9,56) (7,031) 93					3,303	3.1
Redemption of units (12,480) (9,56) Total security transactions (7,031) 93 Net assets attributable to contractholders - end of				_	5.449	10.493
Total security transactions (7,031) 93 Net assets attributable to contractholders - end of						
Net assets attributable to contractholders - end of						
					(-,	
77,112 70,70				period	74,112	78,485

IDEAL AGGRESSIVE PORTFOLIO			IDEAL AGGR	ESSIVE PORTFOLIO		
STATEMENTS OF CASH FLOWS (UNAUDITED)				INVESTMENT PORTFOLIO (UNAUDITED))	
For the profession and of the 20	2010	2010	As at June 30, 2019			
For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			MUTUAL FUNDS	100.2%		
Increase (decrease) in net assets attributable to			264,470	Manulife Canadian Unconstrained Bond		
contractholders	8,965	374		Fund, Series G	2,508	2,556
Adjustments for:	0,505	374	235,283	Manulife Dividend Income Fund, Series G	3,520	4,183
Distributions from underlying funds	(444)	(529)		Manulife Dividend Income Plus Fund,		
Realized gain (loss) on sales of investments	(379)	(614)		Series G	4,890	5,287
Change in unrealized appreciation (depreciation) in	(373)	(011)	272,990	Manulife EAFE Equity Fund, Series G	2,981	2,935
the value of investments	(9,310)	(449)	529,336	Manulife Emerging Markets Fund, Series G	6,186	6,342
Purchases of investments	(11,276)	(34,612)	411,887	Manulife Fundamental Dividend Fund,		
Proceeds from disposition of investments	19,459	34,851		Series G	5,053	5,480
Accrued expenses and other liabilities	(15)	6	101,368	Manulife Fundamental Equity Fund, Series G	1,980	2,323
_	(13)		590,372	Manulife Global Dividend Fund, Series G	7,137	7,772
Net cash provided by (used in) operating			542,994	Manulife Global Franchise Fund, Series G	6,641	6,504
activities	7,000	(973)	19,746	Manulife Global Real Estate Unconstrained		
Cash flows from financing activities				Fund, Series G	352	367
Proceeds from sale of units	5,401	10,388	62,295	Manulife Growth Opportunities Fund,		
Payments for units redeemed	(12,477)	(9,558)		Series G	2,544	2,445
Net cash provided by (used in) financing			697,604	Manulife Investment Management Emerging		
activities	(7,076)	830		Markets Corporate Debt Pooled Fund	6,839	7,267
-			211,682	Manulife Money Market Fund, Series G	2,117	2,117
Net increase (decrease) in cash	(76)	(143)	199,885	Manulife U.S. All Cap Equity Fund, Series G	2,873	3,183
Cash (bank overdraft) beginning of period	(16)	12	131,732	Manulife U.S. Dividend Income Fund, Series G	1,900	2,070
Cash (bank overdraft) end of period	(92)	(131)	630,555	Manulife U.S. Unconstrained Bond Fund,		
_ · · · · · -		<u> </u>		Series G	6,639	6,642
Supplemental information on cash flows from open Interest paid	perating activi	ties:	404,866	Manulife World Investment Fund, Series G	5,842	6,772
interest paid	ı	_		Total investments	70,002	74,245
				Other assets less liabilities (0.2%)		(133
				Net assets attributable to		
				contractholders 100.0%		74,112
			CONCENTRATION The following tab	N RISK le summarizes the Fund's concentration risk.		

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	100.2	100.3	
Other assets less liabilities	(0.2)	(0.3)	
	100.0	100.0	

STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2013	2010	(in thousands except for per unit amounts)	2013	2010
Assets			Income		
Current assets			Distribution income from underlying funds	517	1,095
Investments, at fair value	25,149	24,519	Other income (loss)	19	6
Subscriptions receivable	23,143	6	Realized gain (loss) on sales of investments	12	6
Receivable from investments sold	73	19	Change in unrealized appreciation (depreciation) in		
Receivable from Manager	3	3	the value of investments	1,335	(1,542
	25,226	24,547	_	1,883	(435
-	23,220	24,347	Expenses	· · ·	
Liabilities			Management fees	362	375
Current liabilities			Administration fees	3	-
Bank overdraft	74	18	Audit fees	-	2
Redemptions payable	32	-	Insurance fees	80	84
Payable on investments purchased	-	1	_	445	4.6.1
Accrued expenses and other liabilities	68	73	Loss anarating aypansas absorbed by Managar	445	461
	174	92	Less operating expenses absorbed by Manager	- 445	(2
Net assets attributable to contractholders	25,052	24,455	Net operating expenses	445	459
– Net assets attributable to contractholders per	unit		Increase (decrease) in net assets attributable to contractholders	1,438	(894)
Class 102	11.85	11.18	to contractitoiders	1,430	(094
Class 103	12.17	11.45	Increase (decrease) in net assets attributable to c	ontractholders p	
Class 105	11.69	11.06	Class 102	0.69	(0.38
Class 106	11.96	11.27	Class 103	0.73	(0.37
Class 111	11.03	10.42	Class 105	0.64	(0.42
Class 112	11.23	10.57	Class 106	0.69	(0.38
Class 113	11.45	10.75	Class 111	0.60	(0.37
Class 114	10.93	10.34	Class 112 Class 113	0.63 0.68	(0.30
Class 115	11.08	10.45	Class 113	0.60	(0.30
Class 116	11.28	10.62	Class 115	0.63	(0.33
			Class 116	0.78	(0.37
			STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	24,455	25.846
			Increase (decrease) in net assets attributable to	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			contractholders	1,438	(894
			Security transactions	., .50	,
			Proceeds from units issued	1,777	4,523
			Redemption of units	(2,618)	(3,037
			Redemption of units Total security transactions		1,486

IDEAL CI BLACK CREEK GLOBAL BALANCED FUND

IDEAL CI BLA	CK CREEK GLOBAL BALANCE	D FUND	
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2019	2018
(in thousands excep	ot for per unit amounts)		
Cash flows fro	m operating activities		
Increase (decreas	se) in net assets attributable to		
contractholder		1,438	(894
Adjustments fo		(5.47)	/
	m underlying funds	(517)	(1,09
-	ss) on sales of investments lized appreciation (depreciation) in	(12)	(6
the value of in		(1,335)	1,542
Purchases of inve		(965)	(3,122
	sposition of investments	2,144	1,892
Receivable from		, -	(3
Accrued expense	s and other liabilities	(5)	1
Net cash provi	ded by (used in) operating		
activities	, (, .p	748	(1,681
Cach flows fro	m financing activities		
Proceeds from sa	_	1,782	4,563
Payments for uni		(2,586)	(3,035
,	-	(2/300)	(3/03)
activities	ded by (used in) financing	(804)	1,528
-	lecrease) in cash draft) beginning of period	(56) (18)	(153 77
Cash (bank ove	erdraft) end of period -	(74)	(76
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUI	DITED)	
PAR VALUE (\$) ('000)/			
NO. OF SHARES / NO. OF UNITS	NAME		OST FAIR VALUE 000) (\$) ('000
MUTUAL FUNDS	100.4%		
	Black Creek Global Balanced Corporate		
	Class, Class O		000 25,149
	Total investments	25.	000 25,149
	Other assets less liabilities (0.4%)		(97
	Net assets attributable to		
	contractholders 100.0%		25,052
CONCENTRATIO	N RISK		
	e summarizes the Fund's concentration	risk.	
		% of net assets a	
Portfolio by categor	ry .		cember 31, 2018
Mutual Funds		100.4	100.3
Other assets less liabili	ties	(0.4)	(0.3

100.0

Assets Current random to Current random	STATEMENTS OF FINANCIAL POSITION (UNA	(UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
Incomment on except fine per unit amount()	As at			For the periods ended June 30	2019	2018
Distribution income from underlying funds	(in thousands except for per unit amounts)			·		
Descriptions 10 10 10 10 10 10 10 1	Assets			Income		
Cach Subscriptions receivable 30 7 7 7 7 7 7 7 7 7	Current assets					1,965
Change in unrealized appreciation (depreciation) in the value of investments sold becreivable from underlying funds	Investments, at fair value	200,374	182,691			
The value of investments sold 80 36 20 36 36 36 36 36 36 36 3	Cash	-	63		788	411
Stribution receivable from underlying funds 200,484 182,807			•		24 402	1 110
Clabilities		80		the value of investments	21,482	1,118
Management fees	Distribution receivable from underlying funds		10		24,016	3,496
Management fees		200,484	182,807	Expenses		
Administration fees	Linhilities		<u>.</u>		2,389	2,448
Sank overdraft 48 28 180 665 674 73 73 73 73 73 73 73				Administration fees	21	
Redemptions payable 238 - 3,007 3,125 3,125 3,007 3,125 3,125 3,007 3,125 3,125 3,007 3,125 3,		10			-	2
Payable on investments purchased 32 500 Accrued expenses and other liabilities 492 500 810 608			-	Insurance fees	665	670
Net assets attributable to contractholders 492 500 Net assets attributable to contractholders 199,674 182,199 Net assets attributable to contractholders per unit Class 95			- 108		3,075	3,120
Net assets attributable to contractholders 19,9674 182,199 19,3674 182,199 16285 95 19,34 17,31 128,59 1,66 0,12 1,62 0,03 1,62 0,03 1,62 0,03 1,62 0,03 1,62 0,03 1,62 0,03 1,62 0,03 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,71 0,05 1,63 0,03 1,73 0,00 1,437 0,03 1,63				Increase (decrease) in not accets attributable	·	•
Net assets attributable to contractholders 199,674 182,199 Net assets attributable to contractholders per unit Class 95 199,34 17.31 Class 96 18.87 16.91 Class 97 18.38 16.39 Class 98 1.80 0.05 Class 98 18.00 16.07 Class 102 1.62 0.05 Class 102 15.41 13.81 Class 103 1.71 0.06 Class 103 16.09 14.37 Class 105 1.58 Class 105 15.16 13.60 Class 111 1.21 0.05 Class 111 11.81 10.59 Class 112 1.00 Class 112 12.09 10.80 Class 114 1.15 Class 115 Class 115 11.94 10.69 Class 116 12.11 10.81 Class 117 10.81 Class 118 Class 119 Class 119 Class 118 11.17 10.52 Class 116 Class 117 Class 118 Class 116 12.11 10.81 Class 117 10.81 Class 118 Class 119 Class 119 Class 118 11.11 0.36 Class 119 C	Accided expenses and other habilities				20.041	276
Class 95 19.34 17.31 17.31 17.35 18.87 19.91 18.87 19.91 18.87 19.91 18.87 19.91 18.87 19.91 18.87 19.91 18.87 19.91 18.87 19.91 18.87 19.91 18.88 18.99 18.00 16.07 18.38 16.39 18.00 16.07 18.38 16.39 18.00 16.07 18.38 18.00 16.07 18.38 18.39 18.30 18.00 18.37 18.38 18.30 1		810	608		· · · · · · · · · · · · · · · · · · ·	
Net assets attributable to contractholders per unit 19.34 17.31 17.31 16.35 95 1.99 0.05 1.66 0.15 1.66 0.15 1.65 0.15 0.15 1.65 0.15 0.	Net assets attributable to contractholders	199,674	182,199			-
Class 95	Not accets attributable to contracthelders no	- unit				0.06
Class 96			17 21			
Class 97						
Class 98						
Class 102 Class 103 Class 105 Class 106 Class 106 Class 106 Class 106 Class 106 Class 107 Class 107 Class 108 Class 108 Class 108 Class 109 Class 109 Class 109 Class 109 Class 109 Class 111 Class 112 Class 112 Class 112 Class 112 Class 113 Class 113 Class 114 Class 114 Class 115 Class 115 Class 116 Class 117 Class 118 Class 118 Class 118 Class 118 Class 118 Class 118 Class 119 Class						
Class 103						0.00
Class 105						0.07
Class 106						0.01
Class 111	Class 106			Class 112	1.30	0.08
Class 112	Class 111			Class 113	1.11	0.38
Class 114	Class 112	12.09	10.80			-
Class 114 Class 115 Class 116 11.94 10.69 For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of Net assets attributable to contractholders - end of	Class 113	12.16	10.84			0.03
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2018 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 182,199 195,627 Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued 19,795 23,383 Redemption of units (23,261) (23,895 Total security transactions Total security transactions Net assets attributable to contractholders - end of	Class 114	11.71	10.52	Class 116	1.38	(0.17
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2018 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 182,199 195,621 Increase (decrease) in net assets attributable to contractholders 20,941 376 Security transactions Proceeds from units issued 19,795 23,383 Redemption of units (23,261) (23,895 Total security transactions Total security transactions (3,466) (512 Net assets attributable to contractholders - end of	Class 115	11.94	10.69			
CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2018 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 182,199 195,627 Increase (decrease) in net assets attributable to contractholders 20,941 376 Security transactions Proceeds from units issued 19,795 23,383 Redemption of units (23,261) (23,895 Total security transactions Total security transactions Net assets attributable to contractholders - end of	Class 116	12.11	10.81	CTATEMENTS OF CHANCES IN NET ACCETS ATTRI	DUITA DI F TO	
For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 182,199 195,627 Increase (decrease) in net assets attributable to contractholders 20,941 376 Security transactions Proceeds from units issued 19,795 23,383 Redemption of units (23,261) (23,895 Total security transactions Total security transactions Net assets attributable to contractholders - end of					BUTABLE TO	
Net assets attributable to contractholders - beginning of period 182,199 195,62° Increase (decrease) in net assets attributable to contractholders 20,941 376 Security transactions Proceeds from units issued 19,795 23,383 Redemption of units (23,261) (23,895) Total security transactions Net assets attributable to contractholders - end of					2019	2018
beginning of period 182,199 195,627 Increase (decrease) in net assets attributable to contractholders 20,941 376 Security transactions Proceeds from units issued 19,795 23,383 Redemption of units (23,261) (23,895) Total security transactions (3,466) (512) Net assets attributable to contractholders - end of				·	2013	2010
beginning of period 182,199 195,627 Increase (decrease) in net assets attributable to contractholders 20,941 376 Security transactions Proceeds from units issued 19,795 23,383 Redemption of units (23,261) (23,895) Total security transactions (3,466) (512) Net assets attributable to contractholders - end of				Not people attributable to southeasthelders		
Increase (decrease) in net assets attributable to contractholders 20,941 376 Security transactions Proceeds from units issued 19,795 23,383 Redemption of units (23,261) (23,895) Total security transactions (3,466) (512) Net assets attributable to contractholders - end of					102 100	105 621
contractholders20,941376Security transactions376Proceeds from units issued19,79523,385Redemption of units(23,261)(23,895Total security transactions(3,466)(512Net assets attributable to contractholders - end of					182,199	195,621
Security transactions Proceeds from units issued 19,795 23,385 Redemption of units (23,261) (23,895) Total security transactions (3,466) (512) Net assets attributable to contractholders - end of					20 0/1	276
Proceeds from units issued 19,795 23,383 Redemption of units (23,261) (23,895) Total security transactions (3,466) (512) Net assets attributable to contractholders - end of					20,941	3/0
Redemption of units Total security transactions Net assets attributable to contractholders - end of (23,261) (23,895) (3,466) (512)					10 705	22 282
Total security transactions (3,466) (512 Net assets attributable to contractholders - end of						
Net assets attributable to contractholders - end of				·		
				·		(312
				period		195 485

IDEAL DIVIDEND GROWTH & INCOME POR	TFOLIO		IDEAL DIVIDE	END GROWTH & INCOME PORTFO	LIO	
STATEMENTS OF CASH FLOWS (UNAUDITED)				INVESTMENT PORTFOLIO (UNAUDITED))	
For the periods ended June 30	2019	2018	As at June 30, 2019			
(in thousands except for per unit amounts)	2013	2010	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			MUTUAL FUNDS	100.4%		
Increase (decrease) in net assets attributable to			'	Manulife Bond Fund, Series G	1,395	1,435
contractholders	20,941	376	1,556,525	Manulife Canadian Unconstrained Bond		
Adjustments for:	•			Fund, Series G	14,806	15,041
Distributions from underlying funds	(1,744)	(1,965)	1,007,142	Manulife Dividend Income Fund, Series G	15,145	17,905
Realized gain (loss) on sales of investments	(788)	(411)	444,789	Manulife EAFE Equity Fund, Series G	4,848	4,783
Change in unrealized appreciation (depreciation) in	()	, ,	1,102,375	Manulife Emerging Markets Fund, Series G	12,952	13,207
the value of investments	(21,482)	(1,118)	1,793,591	Manulife Fundamental Dividend Fund,		
Purchases of investments	(28,732)	(79,032)		Series G	21,438	23,865
Proceeds from disposition of investments	34,953	82,557	492,035	Manulife Fundamental Equity Fund, Series G	9,630	11,276
Receivable from Manager		(1)	1,024,549	Manulife Global Dividend Fund, Series G	12,467	13,489
Accrued expenses and other liabilities	(8)	(6)	891,542	Manulife Global Dividend Growth Fund,		
_	(-/			Series G	14,778	14,490
Net cash provided by (used in) operating			879,720	Manulife Global Franchise Fund, Series G	10,456	10,537
activities	3,140	400	91,540	Manulife Global Real Estate Unconstrained		
Cash flows from financing activities				Fund, Series G	1,644	1,702
Proceeds from sale of units	19,772	23,326	1,727,175	Manulife Investment Management Emerging		
Payments for units redeemed	(23,023)	(23,886)		Markets Corporate Debt Pooled Fund	17,023	17,993
Net cash provided by (used in) financing			704,391	Manulife Money Market Fund, Series G	7,044	7,044
activities	(3,251)	(560)	248,892	Manulife Strategic Investment Grade Global		
activities –	(3,231)	(300)		Bond Fund, Series G	2,397	2,370
Net increase (decrease) in cash	(111)	(160)	624,676	Manulife U.S. Dividend Income Fund, Series G	8,888	9,814
Cash (bank overdraft) beginning of period	63	216		Manulife U.S. Monthly High Income Fund,		
Cash (bank overdraft) end of period	(48)	56		Series G	2,105	2,348
-	(10)		1,542,876	Manulife U.S. Unconstrained Bond Fund,		
				Series G	16,278	16,252
			1,005,738	Manulife World Investment Fund, Series G	14,397	16,823
				Total investments	187,691	200,374
				Other assets less liabilities (0.4%)		(700)
				Net assets attributable to contractholders 100.0%		199,674

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.4	100.3		
Other assets less liabilities	(0.4)	(0.3)		
	100.0	100.0		

IDEAL FRANKLIN QUOTENTIAL BALANCED GF	OWTH PORTE	OLIO	IDEAL FRANKLIN QUOTENTIAL BALANCED GROW	TH PORTFOLIO	
STATEMENTS OF FINANCIAL POSITION (UNA		December 31,	STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
As at	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	868	1,305
Investments, at fair value	41,089	41,060	Change in unrealized appreciation (depreciation) in		•
Cash	-	1	the value of investments	2,968	(497
Receivable from investments sold	38	<u>-</u>	_	3,836	808
	41,127	41,061	Expenses		
Liabilities			Management fees	645	756
Current liabilities			Administration fees	5	
Bank overdraft	38	_	Audit fees	-	2
Redemptions payable	40	33	Insurance fees	42	46
Accrued expenses and other liabilities	106	119		692	804
Accided expenses and other habilities			Increase (decrease) in not accets attributable		
	184	152	Increase (decrease) in net assets attributable to contractholders	3,144	4
Net assets attributable to contractholders	40,943	40,909	_	•	
Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to c Class 93	ontractholders p 0.99	oer unit 0.01
Class 93	13.31	12.33	Class 94	1.18	0.01
Class 94	13.87	12.82	Class 95	1.35	0.07
Class 95	18.08	16.76	Class 96	1.28	(0.01
Class 96	17.63	16.36	Class 97	1.15	0.09
Class 97	15.65	14.47	Class 98	1.40	0.05
Class 98	15.26	14.13	Class 102	1.02	0.01
Class 102	13.68	12.69	Class 103	1.05	0.04
Class 103	14.19	13.13	Class 105	0.97	(0.03
Class 105	13.43	12.48	Class 106	1.02	0.02
Class 106	13.91	12.89	Class 111	0.79	(0.01
Class 111	11.07	10.27	Class 112 Class 113	0.84 0.92	0.30
Class 112	11.29	10.45	Class 114	0.92	(0.13
Class 113	11.65	10.72	Class 115	0.77	(0.42
Class 114	10.96	10.19	Class 116	0.85	0.04
Class 115 Class 116	11.08 11.33	10.27 10.47			
			STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	IBUTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	40.909	50,221
			Increase (decrease) in net assets attributable to	.0,505	50,22.
			contractholders	3,144	4
			Security transactions		
			Proceeds from units issued	1,096	3,507
			Redemption of units	(4,206)	(7,277
			Total security transactions	(3,110)	(3,770

IDEAL FRANKLIN QUOTENTIAL BALANCED GROWTH PORTFOLIO

Other assets less liabilit	ies	(0.4)		(0.4
Mutual Funds	<u>. </u>	100.4		100.4
 Portfolio by categor	у	% of net ass cont June 30, 2019	ractholde	rs
CONCENTRATIO The following table	N RISK e summarizes the Fund's concentratio			
	Net assets attributable to contractholders 100.0%			40,943
	Other assets less liabilities (0.4%)			(146
	Total investments		31,539	41,089
MUTUAL FUNDS 3,454,820	100.4% Franklin Quotential Balanced Growth Portfolio, Series O		31,539	41,089
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERA	AGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNA	JDITED)		
Cash (bank ove	rdraft) end of period	(38)	(188
•	lraft) beginning of period		1	(24
	ecrease) in cash	(3,10	39)	(3,844
Net cash provion activities	ded by (used in) financing	/2 1/	121	/2 0 //
Proceeds from sa Payments for unit	ic or annes	(4,19		3,502 (7,346
Cash flows from	n financing activities	1.04	ne	2 502
Net cash provio activities	ded by (used in) operating	3,06	54	3,680
Accrued expenses	s and other liabilities	(13)	(9
	sposition of investments	4,03	56) 35	5,518
Change in unreal the value of in Purchases of inve		(2,96		497 (1,025
	ss) on sales of investments	(86	58)	(1,305
	n operating activities e) in net assets attributable to s	3,14	14	4
For the periods ende (in thousands excep	d June 30 t for per unit amounts)	20	19	2018
STATEMENTS (OF CASH FLOWS (UNAUDITED))		

The accompanying notes are an integral part of the financial statements.

IDEAL GROWTH PORTFOLIO			IDEAL GROWTH PORTFOLIO		
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods and of lune 20	2019	2018
(in thousands except for per unit amounts)	2019	2016	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2010
Assets			Income		
Current assets			Distribution income from underlying funds	2,077	2,395
Investments, at fair value	277,797	259,488	Other income (loss)	3	2,333
Cash	277,797	239,400	Realized gain (loss) on sales of investments	863	(309)
Subscriptions receivable	10	162	Change in unrealized appreciation (depreciation) in		(
Receivable from investments sold	10	126	the value of investments	30,685	3,048
Receivable from Manager	1	120	-	· · · · · · · · · · · · · · · · · · ·	· ·
Distribution receivable from underlying funds	-	17	_	33,628	5,137
Distribution receivable from underlying funds			Expenses		
	278,036	259,793	Management fees	3,490	3,563
Liabilities			Administration fees	30	-
Current liabilities			Audit fees	-	2
Bank overdraft	_	126	Insurance fees	450	418
Redemptions payable	129	178	Interest expense & bank charges	2	-
Payable on investments purchased	228	173		3,972	3,983
Accrued expenses and other liabilities	624	651	Increase (decrease) in net assets attributable		
Accided expenses and other habilities			to contractholders	29.656	1 1 5 4
	981	972	to contractnoiders	29,000	1,154
Net assets attributable to contractholders	277,055	258,821	Increase (decrease) in net assets attributable to Class 85	contractholder 2.25	s per unit 0.11
Net assets attributable to contractholders pe	r unit		Class 86	2.14	0.10
Class 85	21.11	18.91	Class 87	2.19	0.09
Class 86	20.54	18.41	Class 88	2.57	0.18
Class 87	20.72	18.57	Class 93	1.63	0.07
Class 88	22.44	20.04	Class 94	1.71	0.17
Class 93	15.45	13.85	Class 95	2.06	0.09
Class 94	16.04	14.35	Class 96	1.97	0.05
Class 95	19.52	17.50	Class 97	1.94	0.10
Class 96	19.05	17.10	Class 98	1.78	0.12
Class 97	18.00	16.08	Class 102	1.61	0.05
Class 98	17.64	15.78	Class 103	1.75	0.14
Class 102	15.41	13.81	Class 104	1.61	0.04
Class 103	16.11	14.40	Class 105	1.55	0.04
Class 104	14.59	12.99	Class 106	1.68	0.08
Class 105	15.13	13.59	Class 107	1.55	(0.08)
Class 106	15.82	14.16	Class 111	1.23	0.02
Class 107	14.34	12.80	Class 112	1.33	0.04
Class 111	11.92	10.70	Class 114	1.34	0.12
Class 112	12.18	10.89	Class 114	1.15	0.01
Class 113	12.45	11.10	Class 115 Class 116	1.25	0.02
Class 114	11.80	10.60	Class 110	1.29	0.08
	11.00	10.00			
Class 115	12.05	10.79			

IDEAL GROWTH PORTFOLIO			IDEAL GROW	TH PORTFOLIO		
STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	BUTABLE TO		SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDITEI	D)	
CONTRACTHOLDERS (UNAUDITED)						
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	
(in thousands except for per unit amounts)			NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000
			MUTUAL FUNDS	100.3% Manulife Bond Fund, Series G	11 102	11 201
Net assets attributable to contractholders -				Manulife Canadian Unconstrained Bond	11,193	11,39
beginning of period	258,821	268,275	2,007,930	Fund, Series G	27,185	27,71
Increase (decrease) in net assets attributable to	20.656	4.454	836 955	Manulife Dividend Income Fund, Series G	12,404	14,88
contractholders	29,656	1,154		Manulife Dividend Income Plus Fund,	12,101	1 1,00
Security transactions Proceeds from units issued	10.204	25.266	337312	Series G	9,120	10,13
Redemption of units	19,394	35,366 (28,211)	1.142.130	Manulife EAFE Equity Fund, Series G	12,480	12,28
	(30,610)	(20,211)		Manulife Emerging Markets Fund, Series G	13,348	14,04
Total security transactions	(11,422)	7,155		Manulife Fundamental Dividend Fund,	.,	,
Net assets attributable to contractholders - end of				Series G	14,503	15,99
period	277,055	276,584	372,809	Manulife Fundamental Equity Fund, Series G	7,266	8,54
•		<u> </u>		Manulife Global Dividend Fund, Series G	19,321	21,12
			1,566,601	Manulife Global Franchise Fund, Series G	18,954	18,764
STATEMENTS OF CASH FLOWS (UNAUDITED)			91,383	Manulife Global Real Estate Unconstrained		
STATEMENTS OF CASH FLOWS (ONAUDITED)				Fund, Series G	1,640	1,700
For the periods ended June 30	2019	2018	219,591	Manulife Growth Opportunities Fund,		
(in thousands except for per unit amounts)				Series G	8,943	8,621
			2,199,040	Manulife Investment Management Emerging		
Cash flows from operating activities				Markets Corporate Debt Pooled Fund	21,573	22,908
Increase (decrease) in net assets attributable to				Manulife Money Market Fund, Series G	11,068	11,068
contractholders	29,656	1,154	489,182	Manulife Strategic Investment Grade Global		
Adjustments for:				Bond Fund, Series G	4,761	4,657
Distributions from underlying funds	(2,077)	(2,395)		Manulife U.S. All Cap Equity Fund, Series G	16,253	17,963
Realized gain (loss) on sales of investments	(863)	309		Manulife U.S. Dividend Income Fund, Series G	7,982	8,682
Change in unrealized appreciation (depreciation) in	(20.605)	(2.040)	1,906,913	Manulife U.S. Unconstrained Bond Fund,	20.400	20.00
the value of investments	(30,685)	(3,048)	1.620.454	Series G	20,199	20,086
Purchases of investments Proceeds from disposition of investments	(42,388) 58,058	(111,515)	1,028,454	Manulife World Investment Fund, Series G	23,519	27,239
Receivable from Manager	(1)	108,488 (1)		Total investments	261,712	277,797
Accrued expenses and other liabilities	(27)	16		Other assets less liabilities (0.3%)		(742
Net cash provided by (used in) operating	. ,			Net assets attributable to		
activities	11,673	(6,992)		contractholders 100.0%		277,055
Cash flows from financing activities	,0,0	(0/332)				
Proceeds from sale of units	19,546	25 254	CONCENTRATIO			
Payments for units redeemed	(30,865)	35,254 (28,164)	The following tabl	e summarizes the Fund's concentration risk.		
·	(30,803)	(20,104)		% ni	net assets attrib	outable to
Net cash provided by (used in) financing	(44.240)	7.000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	contractholde	
activities	(11,319)	7,090	Portfolio by categor	y June 3	0, 2019 Decemb	oer 31, 2018
Net increase (decrease) in cash	354	98	Mutual Funds		100.3	100.3
Cash (bank overdraft) beginning of period	(126)	220	Other assets less liabilit	ties	(0.3)	(0.3
Cash (bank overdraft) end of period	228	318			100.0	100.0

Interest paid

IDEAL SELECT AGGRESSIVE PORTFOLIO			IDEAL SELECT AGGRESSIVE PORTFOLIO			
STATEMENTS OF FINANCIAL POSITION (UNA	(IIDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN.	ALIDITED)		
As at		December 31,	STATEMENTS OF COMPREHENSIVE INCOME (ON	AODITED)		
	2019	2018	For the periods ended June 30	2019	2018	
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)			
Assets			Income			
Current assets			Distribution income from underlying funds	64	87	
Investments, at fair value	11,368	9,843	Realized gain (loss) on sales of investments	38	(25	
Cash	45	. 1	Change in unrealized appreciation (depreciation) in			
Subscriptions receivable	1	-	the value of investments	1,105	153	
Distribution receivable from underlying funds	-	1	_	1,207	215	
	11,414	9,845	Expenses			
	,	3,013	Management fees	147	161	
Liabilities			Administration fees	1	-	
Current liabilities			Audit fees	-	2	
Redemptions payable	1	-	Insurance fees	41	43	
Payable on investments purchased	45	2	_	100	200	
Accrued expenses and other liabilities	31	30		189	206	
	77	32	Increase (decrease) in net assets attributable			
Net assets attributable to contractholders	11,337	9,813	to contractholders	1,018	9	
	•	9,013	Increase (decrease) in net assets attributable to c	ontractholders p	oer unit	
Net assets attributable to contractholders pe			Class 95	1.88	0.06	
Class 95	19.77	17.88	Class 96	1.83	0.08	
Class 96	19.42	17.58	Class 97	1.78	0.07	
Class 97	17.84	16.06	Class 98	1.68	0.17	
Class 98	17.44	15.75	Class 102	1.38	-	
Class 102	15.61	14.14	Class 103	1.57	0.06	
Class 103	16.23	14.66	Class 105	1.44	-	
Class 105	15.41	13.98	Class 106	1.52	0.09	
Class 106	15.98	14.45	Class 111	1.08	- 0.40	
Class 111	11.56	10.48	Class 112	1.11	0.10	
Class 112	11.47	10.37	Class 113 Class 114	0.97	0.19	
Class 113	11.96	10.78	Class 114	0.99 1.33	(0.02 0.01	
Class 114	11.46	10.40	Class 116	1.17	0.01	
Class 115 Class 116	11.66 11.91	10.56 10.74	Class 110	1.17	0.07	
Class			STATEMENTS OF CHANGES IN NET ASSETS ATTR	IRLITARI E TO		
			CONTRACTHOLDERS (UNAUDITED)	RIBOTABLE TO		
			For the periods ended June 30	2019	2018	
			(in thousands except for per unit amounts)			
			Net assets attributable to contractholders -			
			beginning of period	9,813	11,404	
			Increase (decrease) in net assets attributable to			
			contractholders	1,018	9	
			Security transactions			
			Proceeds from units issued	2,470	1,648	
			Redemption of units	(1,964)	(1,493	
			Total security transactions	506	155	
			Net assets attributable to contractholders - end o		44.560	

IDEAL SELECT AGGRESSIVE PORTFOLIO			IDEAL SELECT	T AGGRESSIVE PORTFOLIO		
STATEMENTS OF CASH FLOWS (UNAUDITED)				INVESTMENT PORTFOLIO (UNAUDITED))	
	2010	2010	As at June 30, 2019			
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	EVID //VIIIE
(in thousands except for per unit amounts)			NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)
Cash flows from operating activities			MUTUAL FUNDS	100.3%		
Increase (decrease) in net assets attributable to			27,238	Fidelity True North Fund, Series O	1,261	1,420
contractholders	1,018	9	31,526	Invesco International Growth Fund, Series I	291	315
Adjustments for:	1,212	_	44,348	Manulife Canadian Unconstrained Bond		
Distributions from underlying funds	(64)	(87)		Fund, Series G	419	429
Realized gain (loss) on sales of investments	(38)	25	29,454	Manulife Dividend Income Fund, Series G	462	524
Change in unrealized appreciation (depreciation) in			23,449	Manulife EAFE Equity Fund, Series G	251	252
the value of investments	(1,105)	(153)	80,681	Manulife Emerging Markets Fund, Series G	953	967
Purchases of investments	(2,777)	(5,806)	49,023	Manulife Fundamental Dividend Fund,		
Proceeds from disposition of investments	2,503	5,850		Series G	617	652
Accrued expenses and other liabilities	1	-	97,936	Manulife Global Franchise Fund, Series G	1,199	1,173
Net cash provided by (used in) operating			4,864	Manulife Global Real Estate Unconstrained		
activities	(462)	(162)		Fund, Series G	86	90
	(402)	(102)	9,385	Manulife Growth Opportunities Fund,		
Cash flows from financing activities				Series G	382	368
Proceeds from sale of units	2,469	1,648	108,689	Manulife Investment Management Emerging		
Payments for units redeemed	(1,963)	(1,493)		Markets Corporate Debt Pooled Fund	1,063	1,132
Net cash provided by (used in) financing				Manulife Money Market Fund, Series G	362	362
activities	506	155		Manulife U.S. All Cap Equity Fund, Series G	417	455
				Manulife U.S. Dividend Income Fund, Series G	298	320
Net increase (decrease) in cash	44	(7)	111,029	Manulife U.S. Unconstrained Bond Fund,		
Cash (bank overdraft) beginning of period	1	6		Series G	1,166	1,170
Cash (bank overdraft) end of period	45	(1)		Manulife World Investment Fund, Series G	843	927
-		-	69,272	Templeton Global Stock Trust	932	812
				Total investments	11,002	11,368
				Other assets less liabilities (0.3%)		(31
				Net assets attributable to		
				contractholders 100.0%		11,337
			CONCENTRATIO	ON RISK le summarizes the Fund's concentration risk.		

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.3	100.3		
Other assets less liabilities	(0.3)	(0.3)		
	100.0	100.0		

As at (in thousands except for per unit amounts) Assets Current assets	June 30, 2019	December 31,	T. Control of the Con		
Assets		2018	For the periods ended June 30	2019	2018
	thousands except for per unit amounts)		(in thousands except for per unit amounts)		
			Income		
			Distribution income from underlying funds	502	700
nvestments, at fair value	63,583	60,659	Other income (loss)	1	1
Cash	438	-	Realized gain (loss) on sales of investments	244	(528
Subscriptions receivable	6	4	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	49	253	the value of investments	6,184	1,010
Distribution receivable from underlying funds	-	4		6,931	1,183
, ,	64,076	60,920	F	0,55	.,,.00
		00,920	Expenses Management fees	839	932
Liabilities			Administration fees	7	332
Current liabilities			Audit fees	-	2
Bank overdraft	-	253	Insurance fees	211	219
Redemptions payable	8	1			
Payable on investments purchased	489	4		1,057	1,153
Accrued expenses and other liabilities	167	179	Increase (decrease) in net assets attributable		
	664	437	to contractholders	5,874	30
Net assets attributable to contractholders	contractholders 63,412 60,483 Increase (decrease) in net assets attributable to con				
Not accets attributable to contractholders no			Class 95	1.82	0.04
Net assets attributable to contractholders pe		17.60	Class 96	1.75	0.02
Class 95	19.37	17.60	Class 97	1.84	0.08
Class 96	18.92	17.21	Class 98	1.62	0.04
Class 97	18.03	16.34	Class 102	1.42	(0.01
Class 98	17.57	15.95	Class 103 Class 105	1.51 1.36	0.04
Class 102 Class 103	15.49 16.06	14.10	Class 106	1.44	0.02
Class 105		14.58	Class 111	1.01	0.01
Class 105	15.21 15.80	13.86	Class 112	1.06	0.05
		14.36	Class 113	1.11	(0.75
Class 111	11.39	10.37	Class 114	0.97	(0.75
Class 112	11.56	10.50	Class 115	1.04	0.04
Class 113	11.74	10.63	Class 116	1.10	0.53
Class 114	11.28	10.28			
Class 115	11.49	10.45			
Class 116	11.70	10.60	STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	60 483	68,460
			Increase (decrease) in net assets attributable to	00, 103	00,100
			contractholders	5,874	30
			Security transactions	5,074	30
			Proceeds from units issued	3,503	7,120
			Redemption of units		(8,178
			·		
			Total security transactions	(2,945)	(1,058

IDEAL SELECT DIVIDEND GROWTH & INCOM	IE PORTFOLI	0	IDEAL SELECT	F DIVIDEND GROWTH & INCOME F	PORTFOLIO	
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDITED))	
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/			
(in thousands except for per unit amounts)			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			MUTUAL FUNDS	100.3%		
Increase (decrease) in net assets attributable to			160,407	Fidelity True North Fund, Series O	7,487	8,361
contractholders	5,874	30	126,571	Invesco International Growth Fund, Series I	1,171	1,264
Adjustments for:	5,57	30	50,644	Manulife Bond Fund, Series G	523	537
Distributions from underlying funds	(502)	(700)	519,657	Manulife Canadian Unconstrained Bond		
Realized gain (loss) on sales of investments	(244)	528		Fund, Series G	4,926	5,021
Change in unrealized appreciation (depreciation) in	(211)	320	206,585	Manulife Dividend Income Fund, Series G	3,167	3,673
the value of investments	(6,184)	(1,010)		Manulife EAFE Equity Fund, Series G	842	847
Purchases of investments	(9,129)	(31,561)	334,140	Manulife Emerging Markets Fund, Series G	3,989	4,003
Proceeds from disposition of investments	13,828	33,322		Manulife Fundamental Dividend Fund,		
Accrued expenses and other liabilities	(12)	1		Series G	3,791	4,188
_	(12)	<u>'</u>	84,729	Manulife Global Dividend Fund, Series G	1,115	1,115
Net cash provided by (used in) operating				Manulife Global Dividend Growth Fund,		
activities	3,631	610	,	Series G	3,499	3,462
Cash flows from financing activities			259.261	Manulife Global Franchise Fund, Series G	3,205	3,105
Proceeds from sale of units	3,501	7,123		Manulife Global Real Estate Unconstrained	•	•
Payments for units redeemed	(6,441)	(8,153)	,	Fund, Series G	595	635
· —	,		609,609	Manulife Investment Management Emerging		
Net cash provided by (used in) financing	(2.040)	(4.020)	,	Markets Corporate Debt Pooled Fund	5,958	6,351
activities	(2,940)	(1,030)	238,640	'	2,386	2,386
Net increase (decrease) in cash	691	(420)		Manulife Strategic Investment Grade Global	,	,
Cash (bank overdraft) beginning of period	(253)	(1)		Bond Fund, Series G	909	894
Cash (bank overdraft) end of period	438	(421)	188.706	Manulife U.S. Dividend Income Fund, Series G		2,965
Cash (bank overdrait) end of period	430	(421)		Manulife U.S. Monthly High Income Fund,	_,	_,
			30,011	Series G	614	685
			531.017	Manulife U.S. Unconstrained Bond Fund,	011	003
			331,017	Series G	5,602	5,593
			270 137	Manulife World Investment Fund, Series G	4,083	4,519
			'	Templeton Global Stock Trust	4,574	3,979
				Total investments	61,163	63,583
				Other assets less liabilities (0.3%)		(171)
				Net assets attributable to		

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.3	100.3		
Other assets less liabilities	(0.3)	(0.3)		
	100.0	100.0		

63,412

IDEAL SELECT GROWTH PORTFOLIO			IDEAL SELECT GROWTH PORTFOLIO		
STATEMENTS OF FINANCIAL POSITION (UNA		December 31,	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
AS at	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	401	569
Investments, at fair value	53,573	54,855	Other income (loss)	1	. 1
Subscriptions receivable	1	-	Realized gain (loss) on sales of investments	331	(658)
Receivable from investments sold	50	24	Change in unrealized appreciation (depreciation) in	F 116	1 100
Distribution receivable from underlying funds	-	4	the value of investments	5,116	1,196
	53,624	54,883		5,849	1,108
Liabilities			Expenses		
Current liabilities			Management fees	757	854
Bank overdraft	50	24	Administration fees	6	-
Redemptions payable	38	305	Audit fees	-	2
Payable on investments purchased	-	4	Insurance fees	110	118
Accrued expenses and other liabilities	133	150	Interest expense & bank charges	1	
Accided expenses and other nabilities				874	974
	221	483	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	53,403	54,400	to contractholders	4,975	134
Net assets attributable to contractholders pe	r unit			•	
Class 93	14.78	13.52	Increase (decrease) in net assets attributable to co		
Class 94	15.40	14.04	Class 93 Class 94	1.28	0.04
Class 95	18.84	17.23	Class 95	1.38 1.68	0.11
Class 96	18.36	16.82	Class 96	1.61	0.00
Class 97	16.91	15.42	Class 97	1.68	0.02
Class 98	16.58	15.13	Class 98	1.45	0.03
Class 102	14.75	13.49	Class 102	1.31	0.03
Class 103	15.30	13.95	Class 103	1.34	0.07
Class 105	14.47	13.26	Class 105	1.23	-
Class 106	15.04	13.74	Class 106	1.31	0.05
Class 111	11.37	10.41	Class 111	1.02	0.02
Class 112	11.61	10.59	Class 112	1.02	0.10
Class 113	11.76	10.70	Class 113	1.04	0.07
Class 114	11.25	10.32	Class 114	0.93	-
Class 115	11.45	10.47	Class 115	1.25	0.04
Class 116	11.64	10.62	Class 116	1.02	0.06
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to	54,400	58,977
			contractholders Security transactions Proceeds from units issued	4,975	10.004
			Redemption of units		10,094 (6,109)
			Total security transactions		3,985
			Net assets attributable to contractholders - end of	period 53,403	63,096

IDEAL SELECT GROWTH PORTFOLIO			IDEAL SELECT	GROWTH PORTFOLIO		
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF I	INVESTMENT PORTFOLIO (UNAUDITED))	
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/			
(in thousands except for per unit amounts)			NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			MUTUAL FUNDS	100.3%		
Increase (decrease) in net assets attributable to			127,786	Fidelity True North Fund, Series O	5,860	6,660
contractholders	4,975	134	122,311	Invesco International Growth Fund, Series I	1,125	1,221
Adjustments for:			219,647	Manulife Bond Fund, Series G	2,273	2,331
Distributions from underlying funds	(401)	(569)	572,730	Manulife Canadian Unconstrained Bond		
Realized gain (loss) on sales of investments	(331)	658		Fund, Series G	5,413	5,534
Change in unrealized appreciation (depreciation) in			111,158	Manulife EAFE Equity Fund, Series G	1,188	1,195
the value of investments	(5,116)	(1,196)	216,232	Manulife Emerging Markets Fund, Series G	2,530	2,591
Purchases of investments	(8,039)	(31,069)	190,444	Manulife Fundamental Dividend Fund,		
Proceeds from disposition of investments	15,143	28,201		Series G	2,431	2,534
Accrued expenses and other liabilities	(17)	10	61,007	Manulife Global Dividend Fund, Series G	803	803
· –	(,		230,734	Manulife Global Franchise Fund, Series G	2,844	2,764
Net cash provided by (used in) operating		(2.024)	20,260	Manulife Global Real Estate Unconstrained		
activities	6,214	(3,831)		Fund, Series G	354	377
Cash flows from financing activities			40,676	Manulife Growth Opportunities Fund,		
Proceeds from sale of units	2,866	10,103		Series G	1,719	1,597
Payments for units redeemed	(9,106)	(6,106)	475,400	Manulife Investment Management Emerging		
Net cash provided by (used in) financing				Markets Corporate Debt Pooled Fund	4,639	4,952
activities	(6,240)	3,997	224,540	Manulife Money Market Fund, Series G	2,245	2,245
_		3,337	104,611	Manulife Strategic Investment Grade Global		
Net increase (decrease) in cash	(26)	166		Bond Fund, Series G	1,019	996
Cash (bank overdraft) beginning of period	(24)	(179)	200,724	Manulife U.S. All Cap Equity Fund, Series G	2,949	3,196
Cash (bank overdraft) end of period	(50)	(13)		Manulife U.S. Dividend Income Fund, Series G	1,586	1,700
	(/		391,527	Manulife U.S. Unconstrained Bond Fund,		
Supplemental information on cash flows from o		ties:		Series G	4,143	4,124
Interest paid	1	-	297,036	Manulife World Investment Fund, Series G	4,422	4,969
			322,795	Templeton Global Stock Trust	4,488	3,784
				Total investments	52,031	53,573
				Other assets less liabilities (0.3%)		(170
				Net assets attributable to contractholders 100.0%		53,403

Portfolio by category

Mutual Funds

Other assets less liabilities

% of net assets attributable to contractholders

June 30, 2019 December 31, 2018

100.8

100.0

(0.8)

100.3

100.0

(0.3)

STATEMENTS OF FINANCIAL POSITION (UNAU		ecember 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	SUTABLE TO	
AS dt	2019	2018	CONTRACTHOLDERS (UNAUDITED)		
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
Assets			(in thousands except for per unit amounts)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	90,605	72,748	beginning of period	72 734	44,496
Cash	50,005	67	Increase (decrease) in net assets attributable to	72,754	44,450
Subscriptions receivable	76	8	contractholders	12,067	853
Receivable from investments sold	328	8	Security transactions	12,007	055
Receivable from Manager	151	138	Proceeds from units issued	17,111	19 807
—			Redemption of units	(11,240)	
_	91,160	72,969	· ·		
iabilities			Total security transactions	3,671	16,571
Current liabilities			Net assets attributable to contractholders - end of		
Bank overdraft	105	-	period	90,672	61,920
Redemptions payable	-	13			
Payable on investments purchased	222	75			
Accrued expenses and other liabilities	161	147	STATEMENTS OF CASH FLOWS (UNAUDITED)		
	488	235	Foother activity and all large 20	2010	2010
Net assets attributable to contractholders	90,672	72,734	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
— Net assets attributable to contractholders per	unit	<u> </u>	(in thousands except for per unit amounts)		
Class 82	16.59	14.27	Cash flows from operating activities		
Class 83	16.44	14.15	Increase (decrease) in net assets attributable to		
Class 84	17.49	14.96	contractholders	12,067	853
	17.13	1 1.50	Adjustments for:	•	
			Distributions from underlying funds	-	(1,030)
STATEMENTS OF COMPREHENSIVE INCOME (U	JNAUDITED)		Realized gain (loss) on sales of investments	(166)	(61)
	-		Change in unrealized appreciation (depreciation) in		
For the periods ended June 30	2019	2018	the value of investments	(11,961)	190
(in thousands except for per unit amounts)			Purchases of investments	(11,158)	(17,263)
			Proceeds from disposition of investments	5,255	869
Income			Receivable from Manager	(13)	(29)
Distribution income from underlying funds	-	1,030	Accrued expenses and other liabilities	14	33
Other income (loss)	898	589	Net cash provided by (used in) operating		
Realized gain (loss) on sales of investments	166	61	activities	(5,962)	(16,438)
Change in unrealized appreciation (depreciation) in the value of investments	11,961	(190)		(3,302)	(10,430)
the value of investments			Cash flows from financing activities		
	13,025	1,490	Proceeds from sale of units	17,043	20,090
Expenses			Payments for units redeemed	(11,253)	(3,236)
Management fees	676	451	Net cash provided by (used in) financing		
Administration fees	282	186	activities	5,790	16,854
	958	637	Net increase (decrease) in cash	(172)	416
Increase (decrease) in net assets attributable			Cash (bank overdraft) beginning of period	67	(149)
to contractholders	12,067	853	Cash (bank overdraft) end of period	(105)	267
Increase (decrease) in net assets attributable t	o contracthold	lers per unit		/	
Class 82	2.28	0.26			
Class 83	2.27	0.23			
Class 84	2.49	0.40			

MANULIFE BALANCED EQUITY PRIVATE SEGREGATED POOL

MANULIFE BALANCED EQUITY PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

 PAR VALUE (\$) (*000)/
 AVERAGE COST
 FAIR VALUE

 NO. OF SHARES /
 NO. OF UNITS
 NAME
 AVERAGE COST
 FAIR VALUE

 (\$) (*000)
 (\$) (*000)
 (\$) (*000)

MUTUAL FUNDS 99.9%

5,797,317 Manulife Balanced Equity Private Pool,

Manulife Balanced Equity Private Pool,
Series G 82,156 90,605

Total investments 82,156 90,605

Other assets less liabilities 0.1% 67

Net assets attributable to

90,672

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	99.9	100.0		
Other assets less liabilities	0.1	-		
	100.0	100.0		

STATEMENTS OF FINANCIAL POSITION (UN. As at		December 31.	STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	13,747	16,175
Investments, at fair value	796,670	777,216	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	12	12	the value of investments	72,218	11,229
Receivable from investments sold	837	916		85,965	27,404
	797,519	778,144	Expenses		
Liabilities			Management fees	7,685	8,74
Current liabilities			Administration fees	2,396	2,729
Bank overdraft	837	901	Interest expense & bank charges	6	4
Redemptions payable	493	157		10,087	11,475
Accrued expenses and other liabilities	1,585	1,725	Increase (decrease) in net assets attributable		
'		2,783	to contractholders	75,878	15,929
	2,915		_		
Net assets attributable to contractholders	794,604	775,361	Increase (decrease) in net assets attributable to c Class 4	ontractholders 1.69	per unit
Net assets attributable to contractholders p	er unit		Class 9	1.09	0.22
Class 4	18.97	17.30	Class 20	1.73	0.25
Class 9	19.72	17.96	Class 27	1.83	0.27
Class 20	19.26	17.56	Class 39	1.94	0.35
Class 27	20.03	18.23	Class 40	1.87	0.33
Class 39	20.67	18.77	Class 42	2.24	0.47
Class 40	20.56	18.69	Class 43	2.21	0.44
Class 42	22.63	20.47	Class 45	1.88	0.34
Class 43	22.48	20.34	Class 47	1.89	0.33
Class 45	20.69	18.80	Class 49	2.10	0.51
Class 47	20.59	18.72	Class 50 Class 51	2.10 2.49	0.44 0.45
Class 49	22.38	20.24	Class 53	2.43	0.44
Class 50 Class 51	22.21 22.27	20.11 20.16	Class 54	2.02	0.44
Class 51	20.79	18.78	Class 55	2.03	0.46
Class 53	20.79	18.84	Class 62	1.63	0.29
Class 54	21.00	18.96	Class 63	1.80	0.38
Class 62	17.78	16.16	Class 64	1.85	0.40
Class 63	18.88	17.09	Class 69	1.55	0.28
Class 64	19.15	17.30	Class 70	1.69	0.35
Class 69	16.86	15.32	Class 71 Group pension units	1.80 2.80	0.42 0.77
Class 70	17.80	16.11	Group pension units	2.00	0.77
Class 71	18.44	16.64			
Group pension units	26.92	24.14	STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	775,361	909.463
			Increase (decrease) in net assets attributable to	,	,
			contractholders	75,878	15,929
			Security transactions	•	
			Proceeds from units issued	33,192	18,462
			Redemption of units	(89,827)	
			Total security transactions	(56,635)	(53,496
			Net assets attributable to contractholders - end o	f	
			period	794,604	071 007

MANULIFE DIVERSIFIED INVESTMENT GIF SELECT

MANULIFE DI	VERSIFIED INVESTMENT GIF	SELECT	
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2019	2018
(in thousands excep	ot for per unit amounts)		
Cash flows from	m operating activities		
	se) in net assets attributable to		
contractholder	=	75,878	15,929
Adjustments for		(12 747)	/16 175
	ss) on sales of investments lized appreciation (depreciation) in	(13,747)	(16,175
the value of in		(72,218)	(11,229
Purchases of inve	estments	(149)	
	sposition of investments	66,739	64,462
Accrued expense	s and other liabilities	(140)	(81
	ded by (used in) operating		
activities		56,363	52,906
	m financing activities		
Proceeds from sa		33,192	18,698
Payments for uni		(89,491)	(72,120
Net cash provided activities	ded by (used in) financing	(56,299)	(53,422
	locrosco) in each	64	(516
•	lecrease) in cash draft) beginning of period	(901)	
Cash (bank ove	erdraft) end of period	(837)	(1,188
Supplemental i Interest paid	information on cash flows from	operating act	ivities:
SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAU	DITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AV/ED A GE	COST FAIR VALUE
NO. OF UNITS	NAME		('000) (\$) ('000)
MUTUAL FUNDS	100.3%		
49,384,783	Manulife Diversified Investment Fund,		
	Series G		,074 796,670
	Total investments	601	,074 796,670
	Other assets less liabilities (0.3%)		(2,066
	Net assets attributable to contractholders 100.0%		794,604
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	risk.	
			attributable to
Portfolio by categor	у	June 30, 2019 D	ecember 31, 2018
		100.3	100.2
Mutual Funds		100.5	

100.0

MANULIFE DYNAMIC VALUE BALANCED	GIF SELECT		MANULIFE DYNAMIC VALUE BALANCED GIF SELECT			
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO		
	2019	2018	CONTRACTHOLDERS (UNAUDITED)	2015	2012	
(in thousands except for per unit amounts)			For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018	
Assets						
Current assets			Net assets attributable to contractholders -			
Investments, at fair value	157,764	164,667	beginning of period	164,239	229,305	
Subscriptions receivable Receivable from investments sold	2 731	4 233	Increase (decrease) in net assets attributable to contractholders	15 500	/1 F2F\	
Receivable from Manager	4	233 5	Security transactions	15,509	(1,525)	
-			Proceeds from units issued	12,001	4,546	
-	158,501	164,909	Redemption of units		(36,895)	
Liabilities			·			
Current liabilities			Total security transactions		(32,349)	
Bank overdraft	731	233	Net assets attributable to contractholders - end of			
Redemptions payable	304	23	period	157,108	195,431	
Payable on investments purchased	4	4				
Accrued expenses and other liabilities	354	410				
	1,393	670	STATEMENTS OF CASH FLOWS (UNAUDITED)			
Net assets attributable to contractholders	157,108	164,239	For the periods ended June 30	2019	2018	
- Net assets attributable to contractholders pe	r unit		(in thousands except for per unit amounts)			
Class 41	20.09	18.29				
Class 44	21.54	19.56	Cash flows from operating activities			
Class 48	14.45	13.16	Increase (decrease) in net assets attributable to			
Class 52	15.46	14.03	contractholders	15,509	(1,525)	
Class 58	14.03	12.71	Adjustments for:			
Class 62	13.78	12.55	Distributions from underlying funds	(3,935)	(4,963)	
Class 63	14.80	13.44	Realized gain (loss) on sales of investments	116	360	
Class 64	15.14	13.70	Change in unrealized appreciation (depreciation) in			
			the value of investments	(14,009)	3,176	
			Purchases of investments	(105)	(35)	
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)		Proceeds from disposition of investments	24,338	35,437	
For the periods ended June 30	2019	2018	Receivable from Manager	(5.6)	(77)	
(in thousands except for per unit amounts)			Accrued expenses and other liabilities	(56)	(77)	
			Net cash provided by (used in) operating	24.050	22.274	
Income			activities	21,859	32,374	
Distribution income from underlying funds	3,935		Cash flows from financing activities			
Other income (loss) Realized gain (loss) on sales of investments	24 (116		Proceeds from sale of units	12,003	4,546	
Change in unrealized appreciation (depreciation) in	(110	(300)	Payments for units redeemed	(34,360)	(37,072)	
the value of investments	14,009	(3,176)	Net cash provided by (used in) financing			
	17,852	1,453	activities	(22,357)	(32,526)	
F	17,032	1,133	Net increase (decrease) in cash	(498)	(152)	
Expenses Management fees	2,000	2,543	Cash (bank overdraft) beginning of period	(233)	(183)	
Administration fees	341		Cash (bank overdraft) end of period	(731)	(335)	
Interest expense & bank charges	2					
· ·	2,343	2,978	Supplemental information on cash flows from oper Interest paid	ating activitien	e s: 2	
Increase (decrease) in net assets attributable			interest para	2	2	
to contractholders	15,509	(1,525)				
Increase (decrease) in net assets attributable						
Class 41	1.83	-				
Class 44	2.01	, ,				
Class 48	1.33					
Class 52	1.42					
Class 58	1.38					
Class 62	1.24					
Class 63	1.36					
Class 64	1.45	0.02				

MANULIFE DYNAMIC VALUE BALANCED GIF SELECT

MANULIFE DYNAMIC VALUE BALANCED GIF SELECT SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000) **MUTUAL FUNDS 100.4%** 29,433,565 Dynamic Value Balanced Fund, Series O 157,764 155,190 Total investments 155,190 157,764 Other assets less liabilities (0.4%) (656)Net assets attributable to contractholders 100.0% 157,108 **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk. % of net assets attributable to contractholders Portfolio by category June 30, 2019 December 31, 2018 Mutual Funds 100.4 100.3

(0.4)

100.0

(0.3)

100.0

Other assets less liabilities

MANULIFE FIDELITY DISCIPLINED EQUITY BUI	NDLE GIF SELECT		MANULIFE FIDELITY DISCIPLINED EQUITY BUNDLE (GIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, Do 2019	ecember 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)		2010	(in thousands except for per unit amounts)	2019	2010
Assets			Income		
Current assets			Distribution income from underlying funds	1,132	1,15
Investments, at fair value	223,096	217,458	Realized gain (loss) on sales of investments	4,774	4,79
Subscriptions receivable	63	2	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	91	365	the value of investments	20,981	2,79
	223,250	217,825		26,887	8,73
iabilities			Expenses		
Current liabilities			Management fees	2,311	2,46
Bank overdraft	92	365	Administration fees	905	96
Redemptions payable	355	9	Interest expense & bank charges	3	
Accrued expenses and other liabilities	498	547		3,219	3,42
Accraca expenses and other habilities			Increase (decrease) in net assets attributable		
	945	921	to contractholders	23,668	5,30
Net assets attributable to contractholders	222,305	216,904	Increase (decrease) in net assets attributable to co		-
Net assets attributable to contractholders pe	er unit		Class 4	1.50	0.2
Class 4	14.88	13.43	Class 9	1.58	0.2
Class 9	15.42	13.90	Class 20	1.50	0.2
Class 20	15.18	13.69	Class 27	1.60	0.3
Class 27	15.71	14.15	Class 41	1.65	0.3
Class 41	16.18	14.55	Class 44	1.81	0.3
Class 44	17.37	15.57	Class 48	1.85	0.3
Class 48	18.01	16.20	Class 52	2.02	0.4
Class 52	19.26	17.26	Class 58	1.95	0.4
Class 58	18.25	16.32	Class 62	1.66	0.3
Class 62	16.45	14.79	Class 63	1.82	0.4
Class 63	17.35	15.53	Class 64	1.89	0.4
Class 64	17.92	16.04	Class 69	1.60	0.3
Class 69	15.85	14.26	Class 70	1.71	0.4
Class 70	16.53	14.82	Class 71	1.79	0.4
Class 71	17.12	15.32			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	216,904	235 581
			Increase (decrease) in net assets attributable to	210,304	۵۷,۶۵۱
			contractholders	23,668	5,30
			Security transactions	23,000	0,50
			Proceeds from units issued	19,246	19,72
			Redemption of units		
				(37,513)	
			Total security transactions	(18,267)	(1,18
			Net assets attributable to contractholders - end of		222 -
			period	222,305	239,702

MANULIFE FIDELITY DISCIPLINED EQUITY BUNDLE GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende		2019	2018
(in thousands excep	t for per unit amounts)		
Cash flows from	n operating activities		
•	e) in net assets attributable to		
contractholder		23,668	5,308
Adjustments for Distributions from	n underlying funds	(1,132)	(1,154
	ss) on sales of investments	(4,774)	(4,79
-	ized appreciation (depreciation) in		
the value of in		(20,981)	(2,79
Purchases of inve	stments sposition of investments	(3,314) 24,837	(15,269 19,939
	s and other liabilities	(49)	19,93
	ded by (used in) operating		
activities	aca by (usea m) operating	18,255	1,250
Cash flows from	m financing activities	,	
Proceeds from sa	_	19,185	19,776
Payments for unit	s redeemed	(37,167)	(20,86
Net cash provi	ded by (used in) financing		
activities		(17,982)	(1,08
Net increase (d	ecrease) in cash	273	163
Cash (bank overd	lraft) beginning of period	(365)	(12
Cash (bank ove	rdraft) end of period	(92)	40
Supplemental i	nformation on cash flows from ope	erating activitie	es:
Interest paid		3	
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUDIT	ED)	
PAR VALUE (\$) ('000)/			
NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS	100.4%		
4,592,220	Fidelity Canadian Bond Fund, Series O	64,275	67,70
910,639	, , , ,		
4,637,143	Series O Fidelity Global Disciplined Equity Fund,	33,149	46,49
4,037,143	Series O	75,580	108,89
	50,105 0		.00,05
	Total investments	173 004	223 09
		173,004	
	Other assets less liabilities (0.4%)	173,004	
		173,004	(79
	Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0%		(79
	Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration risk		(79 222,30 utable to
CONCENTRATIO The following tabl Portfolio by categor	Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration risk %	<.	(79 222,309 utable to
The following tabl	Other assets less liabilities (0.4%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration risk %	c of net assets attrib	rs

MANULIFE GROWTH PORTFOLIO GIF SEL	ECT		MANULIFE GROWTH PORTFOLIO GIF SELECT		
STATEMENTS OF FINANCIAL POSITION (UNA		December 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	BUTABLE TO	
	2019	2018	CONTRACTHOLDERS (UNAUDITED)	2010	2010
(in thousands except for per unit amounts)			For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Assets			in diodamas except to per anit amounts)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	73,448	56,957	beginning of period	56,922	23,818
Cash	278	50	Increase (decrease) in net assets attributable to		
Subscriptions receivable	397	97	contractholders	6,849	176
Receivable from investments sold	-	9	Security transactions		
_	74,123	57,113	Proceeds from units issued	19,396	41,640
12.1299	,		Redemption of units	(9,478)	(10,037
Liabilities			Total security transactions	9,918	31,603
Current liabilities					, , , , ,
Redemptions payable	6	-	Net assets attributable to contractholders - end of	72.600	FF F07
Payable on investments purchased	278	59	period	/3,689	55,597
Accrued expenses and other liabilities	150	132			
	434	191			
Net assets attributable to contractholders	73,689	56,922	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractiloiders	73,069	30,322		2010	2010
Net assets attributable to contractholders per			For the periods ended June 30	2019	2018
Class 39	10.66	9.55	(in thousands except for per unit amounts)		
Class 42	10.86	9.69			
Class 45	10.67	9.56	Cash flows from operating activities		
Class 49	10.86	9.69	Increase (decrease) in net assets attributable to		
Class 54	10.92	9.73	contractholders	6,849	176
Class 82	10.77	9.63	Adjustments for:		
Class 83	10.75	9.63	Realized gain (loss) on sales of investments	49	130
Class 84	10.84	9.64	Change in unrealized appreciation (depreciation) in	/-	
			the value of investments	(7,790)	(929
	,		Purchases of investments	(11,933)	(34,766
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED))	Proceeds from disposition of investments	3,411	7,880
For the periods ended June 30	2019	2018	Accrued expenses and other liabilities	18	64
(in thousands except for per unit amounts)			Net cash provided by (used in) operating		
			activities	(9,396)	(27,445
Income			Cash flows from financing activities		
Realized gain (loss) on sales of investments	(49) (130)	Proceeds from sale of units	19,096	41,757
Change in unrealized appreciation (depreciation) in			Payments for units redeemed	(9,472)	(10,705
the value of investments	7,790	929	Not such provided by (yeard in) financing		
	7,741	799	Net cash provided by (used in) financing	0.634	21.052
F			activities	9,624	31,052
Expenses Management foor	856	597	Net increase (decrease) in cash	228	3,607
Management fees Administration fees	36		Cash (bank overdraft) beginning of period	50	(3,342
Interest expense & bank charges	-	1	Cash (bank overdraft) end of period	278	265
interest expense & bank charges	892		Supplemental information on cash flows from oper		
	092	023	Interest paid	atilig activitie	: s. 1
Increase (decrease) in net assets attributable to contractholders	6 9 4 0	176	merest para		
	6,849				
Increase (decrease) in net assets attributable		-			
Class 39	1.18				
Class 45	1.17				
Class 45 Class 49	1.09 1.17				
Class 49 Class 54	1.17				
CIUDO JT	0.60				
Class 82					
Class 82 Class 83	1.05				

MANULIFE GROWTH PORTFOLIO GIF SELECT

		% of net asso	ets attrib actholde	
CONCENTRATION The following table	N RISK e summarizes the Fund's concentration	risk.		
	Net assets attributable to contractholders 100.0%			73,689
	Other assets less liabilities 0.3%			241
	Total investments		71,743	73,448
MUTUAL FUNDS 7,116,033	99.7% Manulife Growth Portfolio, Series G		71,743	73,448
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		GE COST (\$) ('000)	FAIR VALUE (\$) ('000)
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUI	DITED)		

100.0

STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	319	225
Investments, at fair value	76,513	71,867	Realized gain (loss) on sales of investments	1,433	803
Cash	57	-	Change in unrealized appreciation (depreciation) in	7 706	4 4 5
Subscriptions receivable	1	1	the value of investments	7,786	1,15
Receivable from investments sold	1	29		9,538	2,18
	76,572	71,897	Expenses		
Liabilities			Management fees	840	65!
Current liabilities			Administration fees	218	169
Bank overdraft	-	28	Interest expense & bank charges	1	
Redemptions payable	31	100		1,059	824
Payable on investments purchased	58	-	Increase (decrease) in net assets attributable		
Accrued expenses and other liabilities	168	175	to contractholders	8,479	1,357
	257	303	Increase (decrease) in net assets attributable to co	ntractholders p	er unit
Net assets attributable to contractholders	76,315	71,594	Class 1	1.27	0.23
Not accets attributable to contractbelders no	r unit		Class 3	1.27	0.2
Net assets attributable to contractholders pe Class 1	12.08	10.81	Class 7	1.30	0.26
Class 3	12.08	10.81	Class 8	1.26	0.23
Class 7	12.00	10.90	Class 20 Class 24	1.28 0.58	0.21
Class 8	12.20	10.91	Class 24	1.17	0.0
Class 20	12.09	10.81	Class 41	1.34	0.10
Class 24	12.18	10.88	Class 44	1.39	0.29
Class 26	12.24	10.94	Class 48	1.35	0.27
Class 41	12.32	10.98	Class 52	1.40	0.3
Class 44	12.50	11.11	Class 58	1.44	0.33
Class 48	12.33	10.99	Class 62	1.30	0.25
Class 52	12.57	11.17	Class 63	1.41	0.35
Class 58	12.72	11.28	Class 64 Class 69	1.46 1.31	0.35
Class 62	12.33	10.99	Class 70	1.41	0.27
Class 63	12.72	11.30	Class 71	1.46	0.36
Class 64	12.78	11.31	Cluss 7 1	1.40	0.50
Class 69	12.32	10.98			
Class 70 Class 71	12.73 12.78	11.31 11.31	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	71,594	52 392
			Increase (decrease) in net assets attributable to	, 1,554	32,332
			contractholders	8,479	1,357
			Security transactions	0,	.,557
			Proceeds from units issued	8,420	11,19
			Redemption of units	(12,178)	
			Total security transactions	(3,758)	
			Net assets attributable to contractholders - end of		3,300
			period period	76,315	60,417
			r		,

MANULIFE NATIONAL BANK BUNDLE GIF SE	LECT		MANULIFE NA	ATIONAL BANK BUNDLE GIF SE	LECT	
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDI	ΓED)	
For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COS (\$) ('000	T FAIR VALUE 0) (\$) ('000)
Cash flows from operating activities			MUTUAL FUNDS	100.3%		
Increase (decrease) in net assets attributable to			2,136,573	NBI Bond Fund, Series O	22,81	2 23,460
contractholders	8,479	1,357	1,369,459	NBI Canadian All Cap Equity Fund, Series	0 14,36	15,091
Adjustments for:	-,	.,	1,238,145	NBI Global Equity Fund, Series O	27,64	9 37,962
Distributions from underlying funds	(319)	(225)			64,82	9 76,513
Realized gain (loss) on sales of investments	(1,433)	(803)		T. 11		
Change in unrealized appreciation (depreciation) in				Total Investments	64,82	9 76,513
the value of investments	(7,786)	(1,153)		Other assets less liabilities (0.3%)		(198
Purchases of investments	(4,577)	(11,226)		Net assets attributable to		
Proceeds from disposition of investments	9,555	5,255		contractholders 100.0%		76,315
Accrued expenses and other liabilities	(7)	18		confidentiality 100.070		70,515
Net cash provided by (used in) operating			CONCENTRATIO	N RISK		
activities	3,912	(6,777)	The following tabl	e summarizes the Fund's concentration ris	k.	
Cash flows from financing activities Proceeds from sale of units	8,420	11,191		q	of net assets atti	
Payments for units redeemed	(12,247)	(4,560)	Portfolio by categor	y Jun	e 30, 2019 Decer	nber 31, 2018
Net cash provided by (used in) financing			Mutual Funds		100.3	100.4
activities	(3,827)	6.631	Other assets less liabilit	ties	(0.3)	(0.4
Not in success (do success) in south	. , ,	(1.46)			100.0	100.0
Net increase (decrease) in cash	85 (20)	(146)				
Cash (bank overdraft) beginning of period	(28)	(6)				
Cash (bank overdraft) end of period	57	(152)				
Supplemental information on cash flows from op Interest paid	perating activi 1	ties:				

MANULIFE OPPORTUNITIES BUNDLE GIF	SELECT		MANULIFE OPPORTUNITIES BUNDLE GIF SELEC	T	
STATEMENTS OF FINANCIAL POSITION (UN	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30,	December 31,		-	2010
(in thousands except for per unit amounts)	2019	2018	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
(in thousands except for per unit unloans)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	2,812	9,531
Investments, at fair value	290,765	269,780	Realized gain (loss) on sales of investments	1,136	2,247
Subscriptions receivable	36	10	Change in unrealized appreciation (depreciation) in the value of investments	22.224	/C 050
Receivable from investments sold	586	242	the value of investments	32,234	(6,958
	291,387	270,032		36,182	4,820
Liabilities			Expenses		
Current liabilities			Management fees	2,869	3,000
Bank overdraft	586	274	Administration fees	994	1,038
Redemptions payable	148	132	Interest expense & bank charges	1	
Accrued expenses and other liabilities	619	642		3,864	4,039
	1,353	1,048	Increase (decrease) in net assets attributable		
Not asset and the fall of the second of the second		· ·	to contractholders	32,318	78
Net assets attributable to contractholders	290,034	268,984	Increase (decrease) in net assets attributable to co	ntractholders	ner uni
Net assets attributable to contractholders p	er unit		Class 4	1.61	per um
Class 4	14.82	13.25	Class 9	1.69	
Class 9	15.34	13.70	Class 20	1.59	(0.0)
Class 20	15.09	13.48	Class 27	1.64	(0.0)
Class 27	15.69	13.99	Class 41	1.78	0.0
Class 41	16.21	14.44	Class 44	1.99	0.1
Class 44	17.61	15.63	Class 48	1.88	0.03
Class 48	17.12	15.24	Class 52	2.09	0.1
Class 52	18.56	16.46	Class 58	1.75	0.19
Class 58	16.14	14.29	Class 62	1.73	0.0
Class 62	15.92	14.18	Class 63	1.90	0.1
Class 63	16.83	14.93	Class 64	2.03	0.1
Class 64	17.56	15.53	Class 69	1.70	0.03
Class 69	15.54	13.84	Class 70	1.84	0.1
Class 70	16.34	14.50	Class 71	1.97	0.1
Class 71	17.07	15.09			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	UTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)	2013	2010
			Net assets attributable to contractholders -		
			beginning of period	268,984	292,095
			Increase (decrease) in net assets attributable to		
			contractholders	32,318	781
			Security transactions		
			Proceeds from units issued	27,880	23,642
			Redemption of units	(39,148)	(23,483
			Total security transactions	(11,268)	159
			Net assets attributable to contractholders - end of		
			period	290,034	303 USI
			period	230,034	233,03

MANULIFE OPPORTUNITIES BUNDLE GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende		2019	20
(in thousands excer	ot for per unit amounts)		
Cash flows fro	m operating activities		
	se) in net assets attributable to		
contractholder		32,318	7
Adjustments for	or: n underlying funds	(2,812)	(9,5
	ss) on sales of investments	(1,136)	
_	lized appreciation (depreciation) in	(1,150)	\2,2
the value of in		(32,234)	6,9
Purchases of inve	estments	(4,604)	
Proceeds from di	sposition of investments	19,457	85,9
Accrued expense	s and other liabilities	(23)	
Net cash provi	ded by (used in) operating		
activities		10,966	(4
Cash flows fro	m financing activities		
Proceeds from sa	_	27,854	23,8
Payments for uni	ts redeemed	(39,132)	(23,4
Net cash provi	ded by (used in) financing		
activities		(11,278)	3
Net increase (d	— lecrease) in cash	(312)	(
•	draft) beginning of period	(274)	
Cash (bank ove	erdraft) end of period	(586)	(1
Supplemental i	— information on cash flows from o	perating act	ivities:
Interest paid		1	
SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUD	ITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE	COST FAIR VA
NO. OF UNITS	NAME		('000) (\$) ('0
MUTUAL FUNDS	100.3%		
4,288,686	Manulife Corporate Bond Fund, Series G	42	,054 41,1
2,607,896	Manulife Fundamental Equity Fund, Serie		5,482 59,7
11,284,941	,		,325 148,5
3,342,460	Manulife Strategic Income Fund, Series G	41	,019 41,3
	Total investments	258	3,880 290,7
	Other assets less liabilities (0.3%)		(7
	Net assets attributable to		
	contractholders 100.0%		290,0
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration r	sk.	
		% of net assets contract	
Portfolio by categor	y Ju	ne 30, 2019 D	ecember 31, 20
Mutual Funds		100.3	10
		(0.3)	(

The accompanying notes are an integral part of the financial statements.

100.0

MANULIFE STRATEGIC BALANCED YIELD SEGREGATED FUND			MANULIFE STRATEGIC BALANCED YIELD SEGREGATED FUND			
STATEMENTS OF FINANCIAL POSITION (UNAU	June 30,	December 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	UTABLE TO		
(in thousands except for per unit amounts)	2019	2018	For the periods ended June 30	2019	2018	
The state of the s			(in thousands except for per unit amounts)	2013	2010	
Assets						
Current assets			Net assets attributable to contractholders -			
Investments, at fair value	563,740	557,427	beginning of period	556,174	594,905	
Subscriptions receivable	292	423	Increase (decrease) in net assets attributable to			
Receivable from investments sold	639	1,078	contractholders	70,660	(10,961)	
_	564,671	558,928	Security transactions Proceeds from units issued	41,598	98,452	
Liabilities			Redemption of units	(105,884)	-	
Current liabilities			· ·			
Bank overdraft	639	1,078	Total security transactions	(64,286)	41,574	
Redemptions payable	363	419	Net assets attributable to contractholders - end of			
Accrued expenses and other liabilities	1,121	1,257	period	562,548	625,518	
	2,123	2,754				
Net assets attributable to contractholders	562,548	556,174				
— Net assets attributable to contractholders per	unit		STATEMENTS OF CASH FLOWS (UNAUDITED)			
Class 39	17.62	15.59	For the periods ended June 30	2019	2018	
Class 42	18.64	16.43	(in thousands except for per unit amounts)			
Class 45	17.71	15.66				
Class 49	18.62	16.41	Cash flows from operating activities			
Class 54	18.93	16.65	Increase (decrease) in net assets attributable to			
Class 72	15.70	13.90	contractholders	70,660	(10,961)	
Class 76	14.74	13.05	Adjustments for:	(2.200)	(2.226)	
Class 77	15.41	13.59	Distributions from underlying funds Realized gain (loss) on sales of investments	(2,208) (5,344)	(2,336) (848)	
Class 78	15.61	13.75	Change in unrealized appreciation (depreciation) in	(3,344)	(040)	
			the value of investments	(70,479)	6,153	
STATEMENTS OF COMPREHENSIVE INCOME (I	JNAUDITED)	Purchases of investments	(1,678)	(43,930)	
			Proceeds from disposition of investments	73,835	9,401	
For the periods ended June 30	201	9 2018	Accrued expenses and other liabilities	(136)	78	
(in thousands except for per unit amounts)			Net cash provided by (used in) operating			
Income			activities	64,650	(42,443)	
Distribution income from underlying funds	2,20	8 2,336	Cash flows from financing activities			
Realized gain (loss) on sales of investments	5,34	4 848	Proceeds from sale of units	41,729	98,808	
Change in unrealized appreciation (depreciation) in			Payments for units redeemed ((105,940)	(57,032)	
the value of investments	70,47	9 (6,153)	Net cash provided by (used in) financing			
	78,03	1 (2,969)	activities	(64,211)	41,776	
Expenses			Net increase (decrease) in cash	439	(667)	
Management fees	5,48		Cash (bank overdraft) beginning of period	(1,078)	1,110	
Administration fees	1,87	·	Cash (bank overdraft) end of period	(639)	443	
Interest expense & bank charges		5 -				
	7,37	1 7,992	Supplemental information on cash flows from opera Interest paid	ating activitie 5	s:	
Increase (decrease) in net assets attributable	70.66	(40.054)	interest paid	3	-	
to contractholders	70,66					
Increase (decrease) in net assets attributable t						
Class 39	2.1 3.1	, ,				
Class 42 Class 45	2.0	, ,				
Class 49	2.0					
Class 54	2.6					
Class 72	1.7					
Class 76	1.7					
Class 77	1.8					
Class 78	1.8	6 (0.21)				

MANULIFE STRATEGIC BALANCED YIELD SEGREGATED FUND

MANULIFE STRATEGIC BALANCED YIELD SEGREGATED FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000)

MUTUAL FUNDS 100.2%

34,880,173 Manulife Strategic Balanced Yield Fund,

Series G 504,420 563,740 Total investments 504,420 563,740 Other assets less liabilities (0.2%) (1,192)Net assets attributable to 562,548

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.2	100.2		
Other assets less liabilities	(0.2)	(0.2)		
	100.0	100.0		

	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Interest for allocation purposes	5	3
Investments, at fair value	382,034	368,156	Dividend income	123	317
Cash	-	1,368	Distribution income from underlying funds	4,840	6,818
Subscriptions receivable	19	31	Foreign exchange gain (loss) on income	-	2
Receivable from investments sold	1,181	358	Other income (loss)	560	604
Receivable from Manager	87	93	Realized gain (loss) on sales of investments	3,446	6,723
Interest, dividends and other receivables	126	84	Change in unrealized appreciation (depreciation) in	22.206	(6.60
Distribution receivable from underlying funds	1	42	the value of investments	32,206	(6,689
	383,448	370,132		41,180	7,778
Liabilities			Expenses		
			Management fees	3,856	4,178
Current liabilities	1 101		Administration fees	670	730
Bank overdraft	1,104	-	Interest expense & bank charges	2	1
Redemptions payable	263	115	Foreign withholding taxes	(11)	25
Payable on investments purchased	1	43		4,517	4,934
Accrued expenses and other liabilities	706	761		, ,	,
	2,074	919	Increase (decrease) in net assets attributable	26.662	2.044
Net assets attributable to contractholders	381,374	369,213	to contractholders	36,663	2,844
		303,213	Increase (decrease) in net assets attributable to c	ontractholders	per unit
Net assets attributable to contractholders po			Class 4	1.50	0.06
Class 4	16.68	15.19	Class 9	1.60	0.09
Class 9	17.48	15.90	Class 20	1.50	0.07
Class 20	16.89	15.38	Class 24	1.12	0.11
Class 24	14.50	13.21	Class 26	1.56	0.08
Class 26	17.32	15.75	Class 29 Class 30	1.79	0.05
Class 29	16.49	15.02	Class 41	1.54 1.66	0.07 0.12
Class 30	17.22	15.67	Class 44	1.78	0.12
Class 41	17.75	16.11	Class 48	1.60	0.11
Class 44	18.71	16.92	Class 52	1.73	0.18
Class 48	17.25	15.66	Class 58	1.64	0.22
Class 52	18.36	16.62	Class 62	1.38	0.09
Class 58	16.85	15.21	Class 63	1.47	0.14
Class 62	14.71	13.36	Class 64	1.54	0.18
Class 63	15.57	14.10	Class 69	1.33	0.10
Class 64	15.92	14.38	Class 70	1.42	0.69
Class 69	14.25	12.94	Class 71	1.48	0.17
Class 70 Class 71	14.98 15.29	13.56 13.81			
Class / I	13.29	13.01	STATEMENTS OF CHANGES IN NET ASSETS ATTR	IRLITARI E TO	
			CONTRACTHOLDERS (UNAUDITED)	IDOTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	369,213	413.736
			Increase (decrease) in net assets attributable to	303/2:3	,,,,,,
			contractholders	36,663	2,844
			Security transactions	27 405	26 44
			Proceeds from units issued	27,405	26,112
			Redemption of units	(51,907)	(36,228
			Total security transactions	(24,502)	(10,116
			Net assets attributable to contractholders - end o		100.40
			period	381,374	400,46

MANULIFE BALANCED INCOME PORTFOLIO	SEGREGATE	D FUND	MANULIFE BA	ALANCED INCOME PORTFOLIO SE	GREGATED	FUND
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF I	INVESTMENT PORTFOLIO (UNAUDITED	0)	
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/			
(in thousands except for per unit amounts)			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			MUTUAL FUNDS	97.1%		
Increase (decrease) in net assets attributable to			348,893	Franklin Bissett Canadian Dividend Fund,		
contractholders	36,663	2,844		Series O	6,377	7,201
Adjustments for:			1,281,005	Manulife Canadian Bond Fund UT	15,323	15,353
Distributions from underlying funds	(4,840)	(6,818)		Manulife Canadian Money Market Fund UT	8,605	8,605
Realized gain (loss) on sales of investments	(3,446)	(6,723)	2,746,785	Manulife Canadian Unconstrained Bond		
Change in unrealized appreciation (depreciation) in				Fund, Series G	27,454	26,542
the value of investments	(32,206)	6,689	2,282,896	Manulife Canadian Universe Bond Fund,		
Purchases of investments	(80,372)	(81,474)		Series G	22,527	22,295
Proceeds from disposition of investments	106,162	95,402	4,961,576	Manulife Corporate Bond Fund, Series G	49,042	47,555
Receivable from Manager	6	29	743,078	Manulife Covered Call U.S. Equity Class,		
Interest, dividends and other receivables	(42)	34		Series G	11,529	17,649
Accrued expenses and other liabilities	(55)	(13)	816,315	Manulife Dividend Income Fund, Series G	14,365	14,513
_	(/	(1-7	3,029,385	Manulife EAFE Equity Fund, Series G	33,103	32,573
Net cash provided by (used in) operating			1,723,954	Manulife Fundamental Dividend Fund,		
activities	21,870	9,970		Series G	22,152	22,939
Cash flows from financing activities			1.101.564	Manulife Fundamental Equity Fund, Series G	19,353	25,246
Proceeds from sale of units	27,417	26,097		Manulife Investment Management Emerging	,	,
Payments for units redeemed	(51,759)	(36,271)		Markets Corporate Debt Pooled Fund	16,576	17,235
Not each provided by (used in) financing			3.222.922	Manulife Strategic Income Fund, Series G	39,594	39,839
Net cash provided by (used in) financing	(24.242)	(10 174)		Manulife U.S. All Cap Equity Fund, Series G	33,117	34,931
activities	(24,342)	(10,174)		Manulife U.S. Unconstrained Bond Fund,		,
Net increase (decrease) in cash	(2,472)	(204)	,	Series G	7,195	7,114
Cash (bank overdraft) beginning of period	1,368	1,552	1 419 528	Manulife World Investment Class, Series G	21,498	30,693
Cash (bank overdraft) end of period	(1,104)	1,348	1,113,320	indianie World investment class, series d	347,810	
Supplemental information on cash flows from o	nerating activi	ties:	EVCHANCE TO A	DED FUNDS 2.40/		37.07203
Interest received, net of foreign withholding taxes	5	3		DED FUNDS 3.1%		
Dividends received, net of foreign withholding taxes	92	326	127,382	Manulife Multifactor Developed International		
Interest paid	2	1		Index ETF, Unhedged Units	3,447	3,356
interest paid	2	'	278,449	Manulife Multifactor U.S. Large Cap Index		
				ETF, Unhedged Units	7,227	8,395
					10,674	11,751
				Total investments	358,484	382,034
				Other assets less liabilities (0.2%)		(660)
				Net assets attributable to		
				contractholders 100.0%		381,374

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	97.1	96.8	
Exchange-Traded Funds	3.1	2.9	
Other assets less liabilities	(0.2)	0.3	
	100.0	100.0	

STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNAI	JDITED)	
As at	June 30,	December 31,			2010
(in thousands except for per unit amounts)	2019	2018	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Assets			Income		
Current assets			Interest for allocation purposes	4	۷
	229,297	224 540	Dividend income	96	96
Investments, at fair value Cash	310	224,540 910	Distribution income from underlying funds	1,459	1,425
Subscriptions receivable	2	30	Other income (loss)	21	24
Subscriptions receivable Receivable from investments sold			Realized gain (loss) on sales of investments	3,739	7,26
	166	631	Change in unrealized appreciation (depreciation) in	-7	.,
Receivable from Manager	3	3	the value of investments	18,759	(3,70
Interest, dividends and other receivables	99	79	the value of investments	•	
Distribution receivable from underlying funds	1			24,078	5,105
	229,878	226,193	Expenses		
			Management fees	2,723	3,206
Liabilities			Administration fees	663	770
Current liabilities			Transaction costs	1	
Redemptions payable	107	225		•	
Payable on investments purchased	1	-		3,387	3,982
Accrued expenses and other liabilities	524	579	Increase (decrease) in net assets attributable		
	622	904	to contractholders	20,691	1,12
	632	804	Increase (decrease) in net assets attributable to cor	-	-
Net assets attributable to contractholders	229,246	225,389	Class 2	1.70	0.0
Net assets attributable to contractholders pe	r unit		Class 3	1.77	0.0
Class 2	19.78	18.10	Class 5	1.35	0.09
Class 3	20.60	18.85	Class 9	1.72	0.10
Class 5	15.18	13.86	Class 11	1.53	0.1
Class 9	19.56	17.87	Class 13	1.50	0.0
			Class 14	1.49	0.0
Class 11	16.66	15.13	Class 15	1.49	0.0
Class 13	17.20	15.73	Class 26		
Class 14	17.17	15.70		1.48	0.1
Class 15	17.19	15.72	Class 29	1.29	0.03
Class 26	17.12	15.63	Class 30	1.57	0.09
Class 29	14.90	13.64	Class 31	1.33	0.0
Class 30	17.68	16.15			
Class 31	15.44	14.11	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	UTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	225,389	270 520
			3 3 .	223,309	270,333
			Increase (decrease) in net assets attributable to	20.604	4 4 2 2
			contractholders	20,691	1,12
			Security transactions		
			Proceeds from units issued	5,306	3,46
			Redemption of units	(22,140)	(24,18
			Total security transactions	(16,834)	(20,718
			Net assets attributable to contractholders - end of		
			iver assets attributable to contractionalis – cha or		

TATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDITED)	
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/			
in thousands except for per unit amounts)			NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			MUTUAL FUNDS	95.9%		
ncrease (decrease) in net assets attributable to			267,720	Manulife Bissett Canadian Equity Fund UT	2,835	3,447
contractholders	20,691	1,123	1,346,370	Manulife Canadian Bond Fund UT	15,105	16,137
Adjustments for:	,,,,,	,	506,537	Manulife Canadian Investment Fund, Series G	6,241	9,206
Distributions from underlying funds	(1,459)	(1,425)	657,670	Manulife Canadian Money Market Fund UT	6,577	6,577
Realized gain (loss) on sales of investments	(3,739)	(7,261)	1,784,957	Manulife Canadian Mortgage Investment		
Change in unrealized appreciation (depreciation) in				Fund UT	17,884	17,897
the value of investments	(18,759)	3,705	414,622	Manulife Canadian Unconstrained Bond		
Purchases of investments	(41,033)	(30,972)		Fund, Series G	4,015	4,006
Proceeds from disposition of investments	60,698	55,485	687,481	Manulife Canadian Universe Bond Fund UT	7,674	8,328
Receivable from Manager	-	24	2,439,947	Manulife Corporate Bond Fund, Series G	24,116	23,386
nterest, dividends and other receivables	(20)	22	455,452	Manulife Dividend Income Fund, Series G	6,356	8,097
Accrued expenses and other liabilities	(55)	(48)	331,747	Manulife Dividend Income Plus Fund,		
Net cash provided by (used in) operating				Series G	3,302	3,778
activities	16,324	20.653	1,402,530	Manulife EAFE Equity Fund, Series G	15,320	15,080
_	10,324	20,053	853,716	Manulife Emerging Markets Fund, Series G	10,745	10,228
Cash flows from financing activities			467,815	Manulife Fixed Income Plus Fund UT	5,302	5,615
Proceeds from sale of units	5,334	3,462	387,743	Manulife Fundamental Equity Fund, Series G	7,641	8,886
Payments for units redeemed	(22,258)	(24, 145)	303,869	Manulife Global Dividend Fund, Series G	3,437	4,001
Net cash provided by (used in) financing				Manulife Growth Opportunities Fund UT	2,999	3,452
activities	(16,924)	(20,683)		Manulife Strategic Income Fund, Series G	19,368	19,963
-				Manulife U.S. All Cap Equity Fund, Series G	16,082	18,705
Net increase (decrease) in cash	(600)	(30)		Manulife U.S. Opportunities Fund, Series G	8,787	14,256
Cash (bank overdraft) beginning of period	910	1,558	982,285	Manulife World Investment Fund UT	14,991	18,734
Cash (bank overdraft) end of period —	310	1,528			198,777	219,779
Supplemental information on cash flows from op	erating activi		EXCHANGE-TRA	DED FUNDS 4.1%		
nterest received, net of foreign withholding taxes	4	4	91,425	Manulife Multifactor Developed International		
Dividends received, net of foreign withholding taxes	76	118		Index ETF, Unhedged Units	2,496	2,408
			235,814	Manulife Multifactor U.S. Large Cap Index		
				ETF, Unhedged Units	6,121	7,110
					8,617	9,518
				Total investments	207,394	229,297
				Other assets less liabilities (0.0%)		(51
				Net assets attributable to		
				contractholders 100.0%		229,246
			CONCENTRATIO	N RISK		

Portfolio by category

Exchange-Traded Funds

Other assets less liabilities

Mutual Funds

% of net assets attributable to contractholders

June 30, 2019 December 31, 2018

95.0

4.6

0.4

100.0

95.9

4.1

MANULIFE SIMPLICITY BALANCED PORTF	OLIO GIF SI	ELECT	MANULIFE SIMPLICITY BALANCED PORTFOLIC	GIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 2019	December 31, 2018	For the periods and ad lune 30	2019	2018
(in thousands except for per unit amounts)	2013	2010	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2010
in thousands except for per unit amounts)			(iii thousands except for per unit amounts)		
Assets			Income		
Current assets			Other income (loss)	-	52
nvestments, at fair value	807,013	782,310	Realized gain (loss) on sales of investments	5,174	6,61
Subscriptions receivable	49	31	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	297	483	the value of investments	80,791	10,24
_	807,359	782,824		85,965	16,91
.iabilities			Expenses		
Current liabilities			Management fees	9,157	10,596
Bank overdraft	297	481	Administration fees	1,301	1,50
Redemptions payable	737	95	Interest expense & bank charges	9	
Payable on investments purchased	131	2		10,467	12,10
Accrued expenses and other liabilities	1,633	1,785	Ingresse (degreese) in not peeds attributable	.,	,
-		<u> </u>	Increase (decrease) in net assets attributable to contractholders	75 400	4.00
_	2,667	2,363	to contractnoiders ——	75,498	4,80
let assets attributable to contractholders	804,692	780,461	Increase (decrease) in net assets attributable to co		
Net assets attributable to contractholders per unit		Class 41	1.46	0.0	
Class 41	15.93	14.50	Class 44	1.72	0.1
Class 44	16.80	15.23	Class 48	1.53	0.0
Class 48	16.84	15.23	Class 52	1.71	0.10
Class 52	18.23	16.52	Class 58	1.62	0.18
Class 58	16.86	15.26	Class 62	1.37	0.0
Class 62	15.18	13.82	Class 63 Class 64	1.52 1.60	0.14
Class 63	16.20	14.68	Class 69	1.32	0.0
Class 64	16.64	15.04	Class 70	1.48	0.0
Class 69	14.65	13.33	Class 71	1.53	0.1
Class 70	15.69	14.21			
Class 71	15.03	14.40			
	13.33	14.40	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	780,461	937.288
			Increase (decrease) in net assets attributable to	, 55, 151	337720
			contractholders	75,498	4,809
			Security transactions		.,
			Proceeds from units issued	53,934	38,01
			Redemption of units	(105,201)	
			Total security transactions	(51,267)	
			Total security transactions	(31,201)	(37,000
			Net assets attributable to contractholders - end of	(31,207)	(34,000

MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF SELECT

STATEMENTS	OF CASH FLOWS (UNAUDITED)			
For the periods ende		20	19	2018
·	ot for per unit amounts)	20	13	2010
Coch flours fro				
	m operating activities se) in net assets attributable to			
contractholde		75,49	98	4,80
Adjustments fo	· -	, 5,		.,00
3	ss) on sales of investments lized appreciation (depreciation) in	(5,1)	74)	(6,61
the value of ir		(80,79	91)	(10,24
Purchases of inv		(6,98	37)	(5,39
	sposition of investments	68,43	33	51,54
Receivable from	_	/11	-	2
Accrued expense	s and other liabilities	(1:	52)	(6
	ded by (used in) operating			
activities		50,82	27	34,06
Cash flows fro	m financing activities			
Proceeds from sa	ale of units	53,9	16	38,15
Payments for uni	ts redeemed	(104,5	59)	(73,06
Net cash provi	ded by (used in) financing			
activities		(50,64	43)	(34,90
Net increase (d	decrease) in cash	18	34	(84
•	draft) beginning of period	(48	31)	50
Cash (bank ove	erdraft) end of period	(29	97)	(34
Supplemental	information on cash flows from	operating a	ctivitie	es:
Interest paid			9	
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAU	DITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVER/	AGE COST	
NO. OF UNITS	NAME		(\$) ('000)	(\$) ('00
MUTUAL FUNDS	100.3% Manulife Simplicity Balanced Portfolio,			
52 202 052		-	714,605	807,01
53,293,852			14,000	007,01
53,293,852	Series G			
53,293,852			714,605	
53,293,852	Series G		714,605	807,01
53,293,852	Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to		714,605	807,01
53,293,852	Series G Total investments Other assets less liabilities (0.3%)		714,605	807,01
	Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%		714,605	807,01
CONCENTRATIO	Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	7	714,605	807,01
CONCENTRATIO	Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	n risk. % of net ass		807,01 (2,32 804,69
CONCENTRATIC The following tab	Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration	n risk. % of net ass	ets attrib ractholde	807,01 (2,32 804,69
CONCENTRATION The following tab	Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration	% of net ass cont June 30, 2019	ets attrib ractholde	807,01 (2,32 804,69 nutable to rs
CONCENTRATIO	Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration	n risk. % of net ass cont	ets attrib ractholde Decemb	807,01 (2,32 804,69

MANULIFE SIMPLICITY CONSERVATIVE PO	J.KIT OLIO C		MANULIFE SIMPLICITY CONSERVATIVE PORT	OLIO dii	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
As at	June 30,		5 11 11 11 22	2010	201
(in the coord or coord for your unit or counts)	2019	2018	For the periods ended June 30	2019	201
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Dividend income	-	
Investments, at fair value	45,483	48,191	Distribution income from underlying funds	244	27
Subscriptions receivable	-	2	Other income (loss)	-	
Receivable from investments sold	83	249	Realized gain (loss) on sales of investments	586	48
nterest, dividends and other receivables	-	3	Change in unrealized appreciation (depreciation) in		
-	45,566	48,445	the value of investments	2,871	(21
Liabilities	•	·	_	3,701	55
Current liabilities			Expenses		
Bank overdraft	23	170	Management fees	445	55
	1	14	Administration fees	133	16
Redemptions payable	ı		Interest expense & bank charges	2	
Payable on investments purchased	-	10		580	7
Accrued expenses and other liabilities	88	104		300	
	112	298	Increase (decrease) in net assets attributable to contractholders	3,121	/14
Net assets attributable to contractholders	45,454	48,147	_	· · · · · · · · · · · · · · · · · · ·	(16
Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to c Class 2	ontractnoiders 1.02	per un 0.0
Class 2	16.41	15.38	Class 3	1.14	(0.0
Class 3	17.45	16.36	Class 9	1.13	(0.0
Class 9	17.34	16.22	Class 13	1.01	(0.0
Class 13	15.23	14.25	Class 14	0.98	(0.0
Class 14	15.22	14.25	Class 15	0.97	(0.0
Class 15	15.01	14.06	Class 26	0.97	(0.0
Class 26	14.81	13.86	Class 29	0.89	(0.0
Class 29	13.96	13.09	Class 30	1.02	(0.0
Class 30	15.57	14.56	Class 31	0.97	(0.0
Class 31	14.86	13.91			
			STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	201
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	48,147	60 13
			Increase (decrease) in net assets attributable to	40,147	00,12
			contractholders	2 121	(10
				3,121	(16
			Security transactions Proceeds from units issued	1 774	1 /-
				1,774	
			Redemption of units	(7,588)	
			Total security transactions	(5,814)	(5,85
			Net assets attributable to contractholders - end o	f period 45,454	54,10

MANULIFE SIMPLICITY CONSERVATIVE PORT	FOLIO GIF	
STATEMENTS OF CASH FLOWS (UNAUDITED)		
For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)		
Cash flows from operating activities		
Increase (decrease) in net assets attributable to		
contractholders	3,121	(165)
Adjustments for:		
Distributions from underlying funds	(244)	(278)
Realized gain (loss) on sales of investments	(586)	(488)
Change in unrealized appreciation (depreciation) in the value of investments	(2.071)	210
Purchases of investments	(2,871) (8,524)	218 (3,974)
Proceeds from disposition of investments	15,089	10,650
Receivable from Manager	-	10,030
Interest, dividends and other receivables	3	1
Accrued expenses and other liabilities	(16)	(11)
Net cash provided by (used in) operating		
activities	5,972	5,954
Cash flows from financing activities		
Proceeds from sale of units	1,776	1,429
Payments for units redeemed	(7,601)	(7,339)
Net cash provided by (used in) financing		
activities	(5,825)	(5,910)
Net increase (decrease) in cash	147	44
Cash (bank overdraft) beginning of period	(170)	71
Cash (bank overdraft) end of period	(23)	115
Supplemental information on cash flows from op	erating activit	ies:
Dividends received, net of foreign withholding taxes	3	4
Interest paid	2	1

MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF

SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUDITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.1%		
53,379	Manulife Bissett Canadian Equity Fund UT	620	687
1,044,649	Manulife Canadian Bond Fund UT	11,833	12,521
50,438	Manulife Canadian Investment Fund, Series G	692	917
247,993	Manulife Canadian Money Market Fund UT	2,480	2,480
637,344	Manulife Canadian Mortgage Investment		
	Fund UT	6,390	6,390
129,099	Manulife Canadian Unconstrained Bond		
	Fund, Series G	1,250	1,248
332,867	Manulife Canadian Universe Bond Fund UT	3,790	4,032
361,122	Manulife Corporate Bond Fund, Series G	3,569	3,461
59,331	Manulife Dividend Income Fund, Series G	895	1,055
64,503	Manulife Dividend Income Plus Fund,		
	Series G	705	735
58,465	Manulife EAFE Equity Fund, Series G	633	629
52,202	Manulife Emerging Markets Fund, Series G	649	625
147,998	Manulife Fixed Income Plus Fund UT	1,656	1,776
41,736	Manulife Fundamental Equity Fund, Series G	825	957
28,246	Manulife Growth Opportunities Fund UT	473	456
361,614	Manulife Strategic Income Fund, Series G	4,398	4,470
56,584	Manulife U.S. All Cap Equity Fund, Series G	771	901
23,998	Manulife U.S. Opportunities Fund, Series G	597	799
70,486	Manulife World Investment Fund UT	1,183	1,344
	Total investments	43,409	45,483
	Other assets less liabilities (0.1%)		(29)
	Net assets attributable to		

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.1	99.5		
Exchange-Traded Funds	-	0.6		
Other assets less liabilities	(0.1)	(0.1)		
	100.0	100.0		

45,454

MANULIFE SIMPLICITY CONSERVATIVE PORTFO	OLIO GIF SELE	СТ	MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO	GIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30,			2010	2018
('a the condition of th	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	5,282	5,704
Investments, at fair value	341,227	330,274	Other income (loss)	- (24)	13
Subscriptions receivable	59	197	Realized gain (loss) on sales of investments	(21)	54
Receivable from investments sold	426	66	Change in unrealized appreciation (depreciation) in		/0.77
	341,712	330,537	the value of investments	22,457	(2,77
Liabilities				27,718	3,49
Current liabilities			Expenses		
Bank overdraft	65	18	Management fees	3,062	3,344
Redemptions payable	418	473	Administration fees	522	569
Payable on investments purchased	361	473	Interest expense & bank charges	2	2
Accrued expenses and other liabilities	570	618		3,586	3,91
Accided expenses and other habilities			Ingresses (degreeses) in not people attails stable	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	1,414	1,158	Increase (decrease) in net assets attributable to contractholders	24 122	(42
Net assets attributable to contractholders	340,298	329,379		24,132	(42)
Not accets attributable to contractholders no	r unit		Increase (decrease) in net assets attributable to co		•
Net assets attributable to contractholders pe Class 41	15.16	14.10	Class 41	1.06	(0.0)
Class 44	15.70	14.10	Class 44	1.17	0.0
Class 44 Class 48	14.36	13.35	Class 48	1.01	(0.0)
Class 40 Class 52	15.08	13.99	Class 52 Class 58	1.10	0.0
Class 52 Class 58	14.74	13.63	Class 62	1.11 0.90	0.0
Class 56 Class 62	12.91	12.00	Class 63	0.90	0.0
Class 62 Class 63	13.52	12.54	Class 64	1.06	0.0
Class 65	13.95	12.89	Class 69	0.87	0.0
Class 69	12.49	11.62	Class 70	0.98	0.0
Class 70	13.22	12.23	Class 71	1.02	0.0
Class 70	13.41	12.23	Class 7 1	1.02	0.0
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	RIITARI E TO	
			CONTRACTHOLDERS (UNAUDITED)	70171522 10	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	329,379	37/1 31.
			Increase (decrease) in net assets attributable to	323,313	374,31
			contractholders	24,132	(42
			Security transactions	24,132	(42.
			Proceeds from units issued	38,703	30,39
			Redemption of units	(51,916)	
			·	(13,213)	
			Total security transactions Net assets attributable to contractholders - end of	(13,213)	(13,09
			net assets attributable to contractholders - end of period	340,298	354 19
			F	3 10,230	557,15

MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende		201	19	2018
•	ot for per unit amounts)			
Cock flours from				
	m operating activities se) in net assets attributable to			
contractholder		24,13	32	(422
Adjustments fo	or:	,		,
Distributions fror	n underlying funds	(5,28	32)	(5,704
5 '	ss) on sales of investments	2	21	(549
_	ized appreciation (depreciation) in			
the value of in		(22,45		2,773
Purchases of inve		(8,58		(9,616
Receivable from	sposition of investments	25,30)	34,382
	s and other liabilities	(4	18)	(39
·		(-	10)	(55
Net cash provi activities	ded by (used in) operating	12.00	12	20.022
		13,08	33	20,832
	m financing activities			
Proceeds from sa		38,84		30,190
Payments for uni	ts redeemed	(51,97	(1)	(50,317
Net cash provi	ded by (used in) financing			
activities		(13,13	30)	(20,127
Net increase (c	lecrease) in cash	(4	17)	705
Cash (bank over	draft) beginning of period	(1	18)	(876
Cash (bank ove	erdraft) end of period	(6	55)	(171
Sunnlemental i	nformation on cash flows from (nnerating a	ctivitie	·c.
Interest paid		- p - 1 - 1 - 1 - 1	2	2
COUEDINE OF	NVESTMENT PORTFOLIO (UNAU	DITED)		
As at June 30, 2019 PAR VALUE (\$) ('000)/				
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES /	NAME		AGE COST (\$) ('000)	
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS				
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	100.3%			
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	100.3% Manulife Simplicity Conservative Portfo	lio,	(\$) ('000)	(\$) ('000
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	100.3% Manulife Simplicity Conservative Portfoleries G	lio,	(\$) ('000)	(\$) ('000
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	100.3% Manulife Simplicity Conservative Portfo Series G Total investments	lio,	(\$) ('000)	(\$) ('000
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	100.3% Manulife Simplicity Conservative Portfoleries G	lio,	(\$) ('000)	(\$) ('000 341,227 341,227
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	100.3% Manulife Simplicity Conservative Portfo Series G Total investments	lio,	(\$) ('000)	(\$) ('000 341,227 341,227 (929
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 30,648,444	100.3% Manulife Simplicity Conservative Portfologories G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	lio,33	(\$) ('000)	(\$) ('000 341,227 341,227 (929
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 30,648,444 CONCENTRATIO	100.3% Manulife Simplicity Conservative Portfol Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK	lio, 3 3 risk.	(\$) (*000) 331,111 331,111	(\$) (*000 341,227 341,227 (929 340,298
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 30,648,444 CONCENTRATIO The following table	Manulife Simplicity Conservative Portfo Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	lio, 3 3 risk.	(\$) ('000) 331,111 331,111 ets attrib	(\$) (*000 341,227 341,227 (929 340,298
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 30,648,444 CONCENTRATIO	Manulife Simplicity Conservative Portfo Series G Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	risk.	(\$) ('000) 331,111 331,111 ets attrib	rs

MANULIFE SIMPLICITY GLOBAL BALANCED P	ORTFOLIO GIF SI	ELECT	MANULIFE SIMPLICITY GLOBAL BALANCED PORTFO	LIO GIF SELEC	Т
STATEMENTS OF FINANCIAL POSITION (UN. As at		December 31,	STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	7,879	7,104
Investments, at fair value	630,963	603,561	Other income (loss)	-	45
Subscriptions receivable	88	80	Realized gain (loss) on sales of investments	3,007	2,078
Receivable from investments sold	824	466	Change in unrealized appreciation (depreciation) in the value of investments	57,299	1,809
	631,875	604,107	the value of investments	68,185	11,036
Liabilities			F	00,103	11,030
Current liabilities			Expenses Management fees	7,236	7 26/
Bank overdraft	824	467	Administration fees	1,470	7,364 1,490
Redemptions payable	549	333	Interest expense & bank charges	1,470	1,430
Accrued expenses and other liabilities	1,368	1,465	interest expense a bank charges	·	0.055
	2,741	2,265		8,710	8,855
Net assets attributable to contractholders	629,134	601,842	Increase (decrease) in net assets attributable		
	-	001,042	to contractholders	59,475	2,181
Net assets attributable to contractholders p		12.04	Increase (decrease) in net assets attributable to co	ntractholders	per unit
Class 4	15.30	13.94	Class 4	1.37	(0.01
Class 9 Class 20	16.02 15.81	14.58	Class 9	1.47	0.03
Class 24		14.40	Class 20	1.42	0.01
	16.28	14.81	Class 24	1.50	0.03
Class 26	16.46	14.96	Class 26	1.50	0.04
Class 41	16.02	14.55	Class 41	1.49	0.06
Class 44	18.30	16.56	Class 44 Class 48	1.77 1.65	0.13
Class 48 Class 52	17.98 19.42	16.33 17.57	Class 52	1.89	0.00
Class 52			Class 58	1.72	0.15
Class 58	17.93 15.95	16.21 14.48	Class 62	1.45	0.03
Class 63	16.85	15.25	Class 63	1.61	0.26
Class 64	17.50	15.25	Class 64	1.71	0.18
Class 64	17.50		Class 69	1.38	0.05
Class 70	16.27	13.83 14.72	Class 70	1.55	0.11
Class 70	16.57	14.72	Class 71	1.62	0.16
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)	2013	2010
			Not proste attailmetable to contract believe		
			Net assets attributable to contractholders - beginning of period	601,842	601 002
			Increase (decrease) in net assets attributable to	001,842	601,902
			contractholders	EO 475	2 101
			Security transactions	59,475	2,181
			Proceeds from units issued	E / E 0.1	100 752
			Redemption of units		108,752 (55,119
			Total security transactions	(32,183)	53,633
			Net assets attributable to contractholders - end of		657 716
			period	629,134	05/,/16

MANULIFE SIMPLICITY GLOBAL BALANCED PORTFOLIO GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende (in thousands excep	d June 30 ot for per unit amounts)	2019	2018
	n operating activities		
Increase (decreas contractholder	se) in net assets attributable to	EO 47E	2 101
Adjustments fo	-	59,475	2,181
,	n underlying funds	(7,879)	(7,104
-	ss) on sales of investments	(3,007)	(2,078
_	ized appreciation (depreciation) in	(57, 200)	/1.000
the value of in Purchases of inve		(57,299) (4,587)	(1,809 (61,693)
	sposition of investments	45,012	16,625
Receivable from	· ·	-	21
Accrued expense	s and other liabilities	(97)	137
Net cash provi	ded by (used in) operating		
activities		31,618	(53,720
Cash flows fro	m financing activities		
Proceeds from sa	le of units	54,583	108,458
Payments for uni	ts redeemed	(86,558)	(55,161
Net cash provi	ded by (used in) financing		
activities		(31,975)	53,297
•	lecrease) in cash draft) beginning of period	(357) (467)	(423 404
	erdraft) end of period	(824)	(19
-	nformation on cash flows from		-
Interest paid	mornation on cash nows from	4	1
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAU	DITED)	
PAR VALUE (\$) ('000)/			
NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COS (\$) ('00	T FAIR VALU 0) (\$) ('000
MUTUAL FUNDS	100.3%		
46,479,407	Manulife Simplicity Global Balanced Po	ortfolio,	
	Series G	569,41	0 630,963
		FCO 41	
	Total investments	569,41	0 630,963
	Total investments Other assets less liabilities (0.3%)	509,41	
		569,41	
	Other assets less liabilities (0.3%)	569,41	(1,829
CONCENTRATIO	Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%		(1,829
	Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%		(1,829
CONCENTRATIO The following tabl	Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK	n risk. % of net assets att	(1,829 629,134
	Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	n risk.	(1,829 629,134 ributable to
The following tabl	Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	n risk. % of net assets att contracthol	(1,829 629,134 ributable to

MANULIFE SIMPLICITY GROWTH PORTFO	LIO GIF		MANULIFE SIMPLICITY GROWTH PORTFOLIO G	iIF	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNAL	JDITED)	
As at	June 30,	December 31,		2040	2040
(in thousands except for per unit amounts)	2019	2018	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Interest for allocation purposes	2	2
Investments, at fair value	174,003	169,019	Dividend income	89	88
Cash	326	403	Distribution income from underlying funds	1,015	986
Subscriptions receivable	5	8	Other income (loss)	20	22
Receivable from investments sold	155	146	Realized gain (loss) on sales of investments	1,909	3,565
Receivable from Manager	3	3	Change in unrealized appreciation (depreciation) in		(0.40
Interest, dividends and other receivables	92	73	the value of investments	18,249	(313
	174,584	169,652		21,284	4,350
	17 1,501	103,032	Expenses		
Liabilities			Management fees	2,167	2,554
Current liabilities			Administration fees	600	708
Redemptions payable	106	253	Interest expense & bank charges	1	_
Payable on investments purchased	1	-		2,768	2 262
Accrued expenses and other liabilities	427	466		2,700	3,262
	534	719	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	174,050	160 022	to contractholders	18,516	1,088
Net assets attributable to contractholders	174,050	168,933	Increase (decrease) in net assets attributable to cor	tractholders	per unit
Net assets attributable to contractholders pe	r unit		Class 2	2.03	0.08
Class 2	20.34	18.33	Class 3	2.14	0.08
Class 3	21.27	19.16	Class 5	1.11	0.09
Class 5	10.70	9.60	Class 9	2.08	0.12
Class 9	20.16	18.12	Class 13	1.79	0.08
Class 13	17.66	15.89	Class 14	1.83	0.08
Class 14	17.68	15.90	Class 15	1.80	0.08
Class 15	17.66	15.88	Class 26	1.82	0.11
Class 26	17.65	15.85	Class 29	1.47	0.04
Class 29	14.37	12.95	Class 30	1.87	0.12
Class 30	18.43	16.55	Class 31	1.52	0.09
Class 31	15.16	13.63	Class 32	1.27	0.20
Class 32	11.26	9.99			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	LITA DI E TO	
			CONTRACTHOLDERS (UNAUDITED)	OTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	168,933	200 028
			Increase (decrease) in net assets attributable to	100,555	203,320
			contractholders	10 516	1 ∩00
			Security transactions	18,516	1,088
			Proceeds from units issued	2,511	4,891
			Redemption of units	(15,910)	
			'		
			Total security transactions	(13,399)	(12,502
			Net assets attributable to contractholders - end of		

MANULIFE SIMPLICITY GROWTH PORTFOLI	O GIF		MANULIFE SI	MPLICITY GROWTH PORTFOLIO GI	F	
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDITED)	
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/			
(in thousands except for per unit amounts)			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			MUTUAL FUNDS	95.0%		
Increase (decrease) in net assets attributable to			472,478	Manulife Bissett Canadian Equity Fund UT	5,553	6,083
contractholders	18,516	1,088	118,977	Manulife Canadian Bond Fund UT	1,379	1,426
Adjustments for:		•	478,695	Manulife Canadian Investment Fund, Series G	6,617	8,700
Distributions from underlying funds	(1,015)	(986)	303,109	Manulife Canadian Money Market Fund UT	3,031	3,031
Realized gain (loss) on sales of investments	(1,909)	(3,565)	756,057	Manulife Canadian Mortgage Investment		
Change in unrealized appreciation (depreciation) in				Fund UT	7,570	7,581
the value of investments	(18,249)	313	201,817	Manulife Canadian Unconstrained Bond		
Purchases of investments	(24,309)	(24,089)		Fund, Series G	1,954	1,950
Proceeds from disposition of investments	40,490	39,680	1,279,979	Manulife Corporate Bond Fund, Series G	12,588	12,268
Receivable from Manager	-	19	516,480	Manulife Dividend Income Fund, Series G	6,967	9,182
Interest, dividends and other receivables	(19)	20	249,435	Manulife Dividend Income Plus Fund,		
Accrued expenses and other liabilities	(39)	(26)		Series G	2,534	2,840
Net cash provided by (used in) operating			1,110,586	Manulife EAFE Equity Fund, Series G	12,134	11,941
	12.466	12.454	1,195,608	Manulife Emerging Markets Fund, Series G	15,106	14,324
activities	13,466	12,454	221,493	Manulife Fixed Income Plus Fund UT	2,579	2,659
Cash flows from financing activities			350,558	Manulife Fundamental Equity Fund, Series G	6,788	8,034
Proceeds from sale of units	2,514	4,891	328,573	Manulife Global Dividend Fund, Series G	3,889	4,326
Payments for units redeemed	(16,057)	(17,407)	270,488	Manulife Growth Opportunities Fund UT	4,085	4,370
Net cash provided by (used in) financing			1,178,070	Manulife Strategic Income Fund, Series G	14,462	14,562
activities	(13,543)	(12,516)		Manulife U.S. All Cap Equity Fund, Series G	16,141	18,317
activities –	(13,343)	(12,310)	417,289	Manulife U.S. Opportunities Fund, Series G	9,426	13,897
Net increase (decrease) in cash	(77)	(62)	1,040,037	Manulife World Investment Fund UT	16,598	19,837
Cash (bank overdraft) beginning of period	403	552			149,401	165,328
Cash (bank overdraft) end of period	326	490	EXCHANGE-TRA	DED FUNDS 5.0%		
Supplemental information on cash flows from o	perating activi	ties:	87,883	Manulife Multifactor Developed International		
Interest received, net of foreign withholding taxes	2	2		Index ETF, Unhedged Units	2,358	2,315
Dividends received, net of foreign withholding taxes	70	108	210,933	Manulife Multifactor U.S. Large Cap Index		
Interest paid	1	-	,	ETF, Unhedged Units	5,413	6,360
					7,771	8,675
				Total investments	157,172	174,003
				Other assets less liabilities 0.0%		47
				Net assets attributable to contractholders 100.0%		174,050
			CONCENTRATIO	le summarizes the Fund's concentration risk.	net assets attrib	utable to

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	95.0	94.5	
Exchange-Traded Funds	5.0	5.6	
Other assets less liabilities	-	(0.1)	
	100.0	100.0	

TATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2013	2010	(in thousands except for per unit amounts)	2013	2010
in thousands except for per anic amounts,			(in thousands except for per anic amounts)		
Assets			Income		
Current assets			Other income (loss)	-	6
nvestments, at fair value	807,818	779,816	Realized gain (loss) on sales of investments	7,128	8,49
ubscriptions receivable	105	119	Change in unrealized appreciation (depreciation) in		
eceivable from investments sold	448	1,050	the value of investments	90,867	9,84
	808,371	780,985		97,995	18,40
abilities			Expenses		
urrent liabilities			Management fees	9,547	10,76
ank overdraft	448	1,050	Administration fees	1,343	1,51
edemptions payable	456	256	Interest expense & bank charges	7	
ccrued expenses and other liabilities	1,695	1,845		10,897	12,28
		· .	Increase (decrease) in net assets attributable		
	2,599	3,151	to contractholders	87,098	6,12
let assets attributable to contractholders	805,772	777,834		•	-
et assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to contractholders per un Class 41 1.65 0.1		
ass 41	15.74	14.11	Class 44	1.80	0.1
lass 44	16.49	14.73	Class 48	1.88	0.1
lass 48	18.03	16.16	Class 52	2.10	0.1
lass 52	19.48	17.40	Class 58	1.96	0.2
lass 58	18.01	16.06	Class 62	1.69	0.1
lass 62	16.31	14.62	Class 63	1.84	0.1
lass 63	17.21	15.38	Class 64	1.90	0.2
lass 64	17.68	15.77	Class 69	1.61	0.1
lass 69	15.77	14.14	Class 70	1.79	0.1
Class 70	16.71	14.92	Class 71	1.85	0.1
lass 71	17.07	15.23			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	201
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	777,834	012.10
			Increase (decrease) in net assets attributable to	///,034	912,19
			contractholders	97.009	6,12
			Security transactions	87,098	0,12
			Proceeds from units issued	55,433	70,86
			Redemption of units	(114,593)	
			Total security transactions	(59,160)	(23,91
			Net assets attributable to contractholders - end of period	805,772	90 <i>1</i> 11

MANULIFE SIMPLICITY GROWTH PORTFOLIO GIF SELECT

MANULIFE SII	MPLICITY GROWTH PORTFOLI	O GIF SEL	ECT	
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30	201	9	2018
(in thousands excep	ot for per unit amounts)			
Cash flows froi	n operating activities			
Increase (decreas	se) in net assets attributable to			
contractholder	•	87,09	8	6,123
Adjustments fo		/7.45	١٥)	(0.405
J .	ss) on sales of investments	(7,12	(8)	(8,495
the value of in	ized appreciation (depreciation) in	(90,86	(7)	(9,842
Purchases of inve		(2,74		(16,898
	sposition of investments	73,34		53,688
Receivable from I			-	. 33
Accrued expense	s and other liabilities	(15	50)	(37
Net cash provi	ded by (used in) operating			
activities	,, ,, ,	59,54	18	24,572
Cash flows from	m financing activities			
Proceeds from sa	•	55,44	17	70,787
Payments for uni	ts redeemed	(114,39		(94,062
Net cash nrovi	ded by (used in) financing			
activities	aca by (asea iii) iiiiaiiciiig	(58,94	16)	(23,275
	_	. ,		
•	lecrease) in cash draft) beginning of period	60 (1,05		1,297 (1,003
	_			
Cash (bank ove	erdraft) end of period —	(44	18)	294
Supplemental i Interest paid	nformation on cash flows from o	perating a	ctivitie 7	es: 3
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUD	ITED)		
PAR VALUE (\$) ('000)/				
NO. OF SHARES / NO. OF UNITS	NAME		GE COST (\$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.3%			
50,577,466	Manulife Simplicity Growth Portfolio, Seri	ies G 6	92,348	807,818
	Total investments	6	92,348	807,818
	Other assets less liabilities (0.3%)		,	(2,046
				(2/010
	Net assets attributable to contractholders 100.0%			905 773
	CONTRACTIONACIS 100.070			805,772
CONCENTRATIO	N RISK			
The following tabl	e summarizes the Fund's concentration r	isk.		
		% of net ass	ets attrib	
Portfolio by categor	y Ju	ine 30, 2019		er 31, 2018
Mutual Funds		100.3		100.3
Other assets less liabilit	ties	(0.3)		(0.3
		100.0		100.0

MANULIFE SIMPLICITY MODERATE PORTE	OLIO GIF		MANULIFE SIMPLICITY MODERATE PORTFOLI	O GIF	
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2019	2016	(in thousands except for per unit amounts)	2019	2010
Thousands except for per unit amounts)			(in thousands except for per unit uniounity)		
Assets			Income		
Current assets			Interest for allocation purposes	2	1
Investments, at fair value	57,168	57,067	Dividend income	16	15
Cash	270	288	Distribution income from underlying funds	348	363
Subscriptions receivable	-	1	Other income (loss)	4	4
Receivable from investments sold	31	20	Realized gain (loss) on sales of investments	625	1,196
Receivable from Manager	1	-	Change in unrealized appreciation (depreciation) in		/= 0.0
Interest, dividends and other receivables	17	13	the value of investments	4,411	(580)
_	57,487	57,389		5,406	999
Liabilities			Expenses		
			Management fees	616	733
Current liabilities	4.2	422	Administration fees	165	195
Redemptions payable	12	123	Interest expense & bank charges	1	-
Accrued expenses and other liabilities	122	136		782	928
_	134	259	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	57,353	57,130	to contractholders	4,624	71
– Net assets attributable to contractholders per	unit			•	
Class 2	17.77	16.42	Increase (decrease) in net assets attributable to co		
Class 3	18.14	16.76	Class 3	1.38 1.38	(0.01)
Class 9	18.27	16.84	Class 9	1.45	0.01
Class 13	16.04	14.80	Class 13	1.24	0.03
Class 14	16.07	14.83	Class 14	1.27	0.02
Class 15	16.07	14.83	Class 15	1.25	0.02
Class 26	15.57	14.36	Class 26	1.23	0.04
Class 29	14.00	12.94	Class 29	1.07	-
Class 30	16.18	14.93	Class 30	1.25	0.03
Class 31	14.76	13.62	Class 31	1.15	0.01
			STATEMENTS OF CHANGES IN NET ASSETS ATTR	BUTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	57,130	69,952
			Increase (decrease) in net assets attributable to	•	
			contractholders	4,624	71
			Security transactions	•	
			Proceeds from units issued	2,070	1,877
			Redemption of units		(6,984)
			Total security transactions	(4,401)	(5,107)

MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF			MANULIFE SI	MPLICITY MODERATE PORTFOLIO	GIF	
STATEMENTS OF CASH FLOWS (UNAUDITED)						
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/			
(in thousands except for per unit amounts)			NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	
Cash flows from operating activities Increase (decrease) in net assets attributable to				Manulife U.S. Opportunities Fund, Series G Manulife World Investment Fund UT	1,224 2,791	
contractholders	4,624	71				
Adjustments for:	4,024	7 1			51,468	55,742
Distributions from underlying funds	(348)	(363)		DED FUNDS 2.5%		
Realized gain (loss) on sales of investments	(625)	(1,196)	22,793	Manulife Multifactor Developed International		
Change in unrealized appreciation (depreciation) in	. ,		27.205	Index ETF, Unhedged Units	622	600
the value of investments	(4,411)	580	27,395	Manulife Multifactor U.S. Large Cap Index	744	026
Purchases of investments	(8,854)	(6,667)		ETF, Unhedged Units	711	826
Proceeds from disposition of investments	14,126	12,592			1,333	1,426
Receivable from Manager	(1)	3		Total investments	52,801	57,168
Interest, dividends and other receivables	(4)	2			32,001	
Accrued expenses and other liabilities	(14)	(11)		Other assets less liabilities 0.3%		185
Net cash provided by (used in) operating activities	4,493	5,011		Net assets attributable to contractholders 100.0%		57,353
-	1, 155	3,011				
Cash flows from financing activities Proceeds from sale of units	2.071	1 070	CONCENTRATIO			
Proceeds from sale of units Payments for units redeemed	2,071 (6,582)	1,879 (6,952)	The following tabl	e summarizes the Fund's concentration risk.		
<u> </u>	(0,382)	(0,952)		9/ ₂ of	net assets attri	hutable to
Net cash provided by (used in) financing				/0 UI	contracthold	
activities	(4,511)	(5,073)	Portfolio by categor	y June 30), 2019 Decem	ber 31, 2018
Net increase (decrease) in cash	(18)	(62)	Mutual Funds		97.2	97.4
Cash (bank overdraft) beginning of period	288	296	Exchange-Traded Funds	5	2.5	2.5
Cash (bank overdraft) end of period	270	234	Other assets less liability	ties	0.3	0.1
Dividends received, net of foreign withholding taxes Interest paid	12 1	17 -				
As at June 30, 2019	ED)					
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDIT As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME	AVERAGE COST (\$) (*000)	FAIR VALUE (\$) ('000)				
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 97.2%	AVERAGE COST (\$) (*000)	(\$) ('000)				
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT	AVERAGE COST (\$) ('000)	1,427				
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT	AVERAGE COST (\$) ('000) 1,264 8,156	(\$) ('000) 1,427 8,658				
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Serie	AVERAGE COST (\$) ('000) 1,264 8,156 6 G 1,844	1,427 8,658 2,562				
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Serie 228,286 Manulife Canadian Money Market Fund UT	AVERAGE COST (\$) ('000) 1,264 8,156 6 G 1,844	(\$) ('000) 1,427 8,658				
As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Serie 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment	AVERAGE COST (\$) ('000) 1,264 8,156 5 G 1,844 1 2,283	1,427 8,658 2,562 2,283				
As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Serie 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment Fund UT	AVERAGE COST (\$) ('000) 1,264 8,156 6 G 1,844	1,427 8,658 2,562				
As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Serie. 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment Fund UT 125,609 Manulife Canadian Unconstrained Bond	AVERAGE COST (\$) ('000) 1,264 8,156 6 G 1,844 2,283 6,753	1,427 8,658 2,562 2,283 6,751				
As at June 30, 2019 PAR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Serie. 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment Fund UT 125,609 Manulife Canadian Unconstrained Bond Fund, Series G	AVERAGE COST (\$) ("000) 1,264 8,156 6 G 1,844 7 2,283 6,753 1,216	(\$) ('000) 1,427 8,658 2,562 2,283 6,751 1,214				
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Serie. 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment Fund UT 125,609 Manulife Canadian Unconstrained Bond Fund, Series G 228,882 Manulife Canadian Universe Bond Fund UT	AVERAGE COST (\$) ("000) 1,264 8,156 6 G 1,844 2,283 6,753 1,216 2,588	(\$) ('000) 1,427 8,658 2,562 2,283 6,751 1,214 2,773				
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Series 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment Fund UT 125,609 Manulife Canadian Unconstrained Bond Fund, Series G 228,882 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Corporate Bond Fund, Series G	AVERAGE COST (\$) ("000) 1,264 8,156 6 G 1,844 7 2,283 6,753 1,216 2,588 5,251	(\$) ('000) 1,427 8,658 2,562 2,283 6,751 1,214 2,773 5,110				
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Series 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment Fund UT 125,609 Manulife Canadian Unconstrained Bond Fund, Series G 228,882 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Corporate Bond Fund, Series G 116,942 Manulife Dividend Income Fund, Series G	AVERAGE COST (\$) ("000) 1,264 8,156 6 G 1,844 2,283 6,753 1,216 2,588	(\$) ('000) 1,427 8,658 2,562 2,283 6,751 1,214 2,773				
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Serie 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment Fund UT 125,609 Manulife Canadian Unconstrained Bond Fund, Series G 228,882 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Corporate Bond Fund, Series G 116,942 Manulife Dividend Income Fund, Series G 56,277 Manulife Dividend Income Plus Fund,	AVERAGE COST (\$) (*000) 1,264 8,156 6 G 1,844 2,283 6,753 1,216 2,588 5,251 1,450	(\$) ('000) 1,427 8,658 2,562 2,283 6,751 1,214 2,773 5,110 2,079				
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Serie 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment Fund UT 125,609 Manulife Canadian Unconstrained Bond Fund, Series G 228,882 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Corporate Bond Fund, Series G 116,942 Manulife Dividend Income Fund, Series G 56,277 Manulife Dividend Income Plus Fund, Series G	AVERAGE COST (\$) (*000) 1,264 8,156 6 G 1,844 7 2,283 6,753 1,216 2,588 5,251 1,450	(\$) ('000) 1,427 8,658 2,562 2,283 6,751 1,214 2,773 5,110 2,079				
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Serie 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment Fund UT 125,609 Manulife Canadian Unconstrained Bond Fund, Series G 228,882 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Corporate Bond Fund, Series G 116,942 Manulife Dividend Income Fund, Series G 56,277 Manulife Dividend Income Plus Fund, Series G 205,734 Manulife EAFE Equity Fund, Series G	AVERAGE COST (\$) (*000) 1,264 8,156 6 G 1,844 2,283 6,753 1,216 2,588 5,251 1,450 549 2,239	(\$) (*000) 1,427 8,658 2,562 2,283 6,751 1,214 2,773 5,110 2,079 641 2,212				
As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Series 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment Fund UT 125,609 Manulife Canadian Unconstrained Bond Fund, Series G 228,882 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Corporate Bond Fund, Series G 116,942 Manulife Dividend Income Fund, Series G 56,277 Manulife Dividend Income Plus Fund, Series G	AVERAGE COST (\$) (*000) 1,264 8,156 6 G 1,844 2,283 6,753 1,216 2,588 5,251 1,450 549 2,239 1,626	(\$) (*000) 1,427 8,658 2,562 2,283 6,751 1,214 2,773 5,110 2,079 641 2,212 1,584				
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Serie 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment Fund UT 125,609 Manulife Canadian Unconstrained Bond Fund, Series G 228,882 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Corporate Bond Fund, Series G 116,942 Manulife Dividend Income Fund, Series G 56,277 Manulife Dividend Income Plus Fund, Series G 205,734 Manulife EAFE Equity Fund, Series G 132,219 Manulife Emerging Markets Fund, Series G	AVERAGE COST (\$) (1000) 1,264 8,156 6 G 1,844 2,283 6,753 1,216 2,588 5,251 1,450 549 2,239 1,626 1,629	(\$) (*000) 1,427 8,658 2,562 2,283 6,751 1,214 2,773 5,110 2,079 641 2,212 1,584 1,736				
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Serie 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment Fund UT 125,609 Manulife Canadian Unconstrained Bond Fund, Series G 228,882 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Canadian Universe Bond Fund, Series G 116,942 Manulife Corporate Bond Fund, Series G 116,942 Manulife Dividend Income Fund, Series G 205,734 Manulife Dividend Income Plus Fund, Series G 205,734 Manulife EAFE Equity Fund, Series G 132,219 Manulife Emerging Markets Fund, Series G 144,633 Manulife Fixed Income Plus Fund UT 83,630 Manulife Fundamental Equity Fund, Series	AVERAGE COST (\$) (1000) 1,264 8,156 6 G 1,844 2,283 6,753 1,216 2,588 5,251 1,450 549 2,239 1,626 1,629 G 1,576	(\$) (*000) 1,427 8,658 2,562 2,283 6,751 1,214 2,773 5,110 2,079 641 2,212 1,584 1,736 1,917				
As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Series 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment Fund UT 125,609 Manulife Canadian Unconstrained Bond Fund, Series G 228,882 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Canadian Universe Bond Fund, Series G 116,942 Manulife Corporate Bond Fund, Series G 116,942 Manulife Dividend Income Fund, Series G 205,734 Manulife Dividend Income Plus Fund, Series G 205,734 Manulife EAFE Equity Fund, Series G 132,219 Manulife Emerging Markets Fund, Series G 144,633 Manulife Fixed Income Plus Fund UT 83,630 Manulife Fixed Income Plus Fund UT 83,630 Manulife Fixed Income Plus Fund, Series G 37,241 Manulife Global Dividend Fund, Series G	AVERAGE COST (\$) (1000) 1,264 8,156 6 G 1,844 2,283 6,753 1,216 2,588 5,251 1,450 549 2,239 1,626 1,629	(\$) (*000) 1,427 8,658 2,562 2,283 6,751 1,214 2,773 5,110 2,079 641 2,212 1,584 1,736				
As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 97.2% 110,819 Manulife Bissett Canadian Equity Fund UT 722,389 Manulife Canadian Bond Fund UT 140,958 Manulife Canadian Investment Fund, Serie 228,286 Manulife Canadian Money Market Fund UT 673,314 Manulife Canadian Mortgage Investment Fund UT 125,609 Manulife Canadian Unconstrained Bond Fund, Series G 228,882 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Canadian Universe Bond Fund UT 533,159 Manulife Corporate Bond Fund, Series G 116,942 Manulife Dividend Income Fund, Series G 56,277 Manulife Dividend Income Plus Fund, Series G 205,734 Manulife EAFE Equity Fund, Series G 132,219 Manulife EMERE Equity Fund, Series G 144,633 Manulife Fixed Income Plus Fund UT 83,630 Manulife Fundamental Equity Fund, Series	AVERAGE COST (\$) (1000) 1,264 8,156 6 G 1,844 2,283 6,753 1,216 2,588 5,251 1,450 549 2,239 1,626 1,629 G 1,576 432	(\$) (*000) 1,427 8,658 2,562 2,283 6,751 1,214 2,773 5,110 2,079 641 2,212 1,584 1,736 1,917 490				

Assets Current assets Investments, at fair value Subscriptions receivable Accrued expenses and other liabilities Net assets attributable to contractholders per unit Class 41 Class 48 Class 48 Class 48 Class 59 Class 58 Class 62 Class 59 Class 69 Class 60 Class 70 Class 60 Class 71 Class 61 Class 64 Class 69 Class 70 Class 71 Class 71 Class 71 Class 71 Class 71 Class 64 Class 69 Class 70 Class 71 Class 71 Class 64 Class 69 Class 70 Class 70 Class 71 Class 64 Class 69 Class 70 Class 70 Class 70 Class 71 Class 64 Class 69 Class 70 Class 70 Class 71 Class 64 Class 69 Class 70 Class 70 Class 70 Class 70 Class 71 Class 64 Class 69 Class 70 Class 70 Class 70 Class 71 Class 71 Class 64 Class 69 Class 70 Class 70 Class 70 Class 70 Class 70 Class 71 Class 71 Class 64 Class 69 Class 70	SELECT	
in thousands except for per unit amounts) Assets Current assets Universifients, at fair value Expenses Liabilities Current liabilities Liabilities Current liabilities Current liabilities Liabilities Current liabilities Liabilities Current liabilities Liabilities Current liabilities Liabi	ED)	
Assets Current asse	019	201
Current assets (investments, at fair value (busciptions receivable (a 4 4 4) 47 (busciptions receivable (a 4 4) 47 (busciptions receivable from investments sold (a 485 140 (busciptions receivable from investments sold (a 485 140 (busciptions receivable from investments sold (a 485 140 (busciptions payable (a 4 4) 475 (busc	,13	201
Investments, at fair value Subscriptions receivable (a 4 5 140) Exceevable from investments sold (base spin series) (base spin		
Investments, at fair value Subscriptions receivable (a 4 5 140) Exceevable from investments sold (base spin series) (base spin	403	3,44
Subscriptions receivable (exercivable from investments sold (as 5 to 140) Liabilities Current liabilities Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (depreciation) in the value of investments Change in unrealized appreciation (dereased appreciation (dereased appreciation (dereased by an expression in the value	-	2
receivable from investments sold 2485 140 249,474 238,919 iabilities ank overdraft 485 140 edemptions payable corrued expenses and other liabilities 444 475 gas 691 let assets attributable to contractholders per unit lass 41 15.66 14.95 14.85 14.85 14.85 18.85 8 15.87 14.46 18.85 58 15.87 14.46 18.85 62 14.23 13.03 18.85 62 18.35 62 15.37 14.45 18.35 63 15.31 31.88 0 18.35 63 15.31 31.88 0 18.35 64 15.42 14.23 13.03 18.35 63 15.31 31.88 0 18.35 64 15.42 14.04 18.35 69 13.45 18.35 70 14.47 18.12 18.35 71 14.76 13.44 18.35 71 14.76 13.44 18.35 71 14.76 13.44 18.35 71 14.76 13.44 18.35 71 14.76 13.44 18.35 71 14.76 13.44 18.35 71 14.76 13.44 18.35 71 14.76 13.44 18.35 71 14.76 13.44 18.35 18.35 71 14.76 13.44 18.35 18.35 71 14.76 13.44 18.35 71 14.75 13.24 18.35 71 14.75 13.2	926	1,33
249,474 238,919		
Asiabilities Current liabilities Class 41 Class 44 Class 43 Class 43 Class 43 Class 63 Class 70 Class 71 Class 72 Class 72 Class 72 Class 72 Class 72 Class 73 Class 73 Class 73 Class 74 Class 74 Class 74 Class 74 Class 74	348	(1,05
Second contract Second con	177	3,74
Management fees Authorites Author		
Redemptions payable Accrued expenses and other liabilities 938	435	2,65
Accrued expenses and other liabilities 444	381	41
Net assets attributable to contractholders Section Paragraphic Pa	2	
let assets attributable to contractholders 248,536 238,228	818	3,07
tet assets attributable to contractholders per unit class 41 class 44		
15.66	359	67
1855 41	tholders r	per un
15.77	.32	0.0
16.74 15.29 Class 52 16.74 15.29 Class 58 15.87 14.46 Class 58 15.87 14.46 Class 58 15.85 62 14.23 13.03 Class 62 16.35 63 15.13 13.80 Class 63 Class 64 15.42 14.04 Class 69 13.68 12.54 Class 69 Class 70 Class 70 Class 71 Class 71 Class 71 Class 71 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTA CONTRACTHOLDERS (UNAUDITED)	.39	0.0
Elass 58 15.87 14.46 Class 58 15.87 14.46 Class 58 Class 62 14.23 13.03 Class 62 Class 63 Class 64 15.42 14.04 Class 69 13.68 12.54 Class 69 14.51 13.24 Class 70 Class 71 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTA CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units	.32	0.0
Class 62 Class 63 Class 63 Class 64 Class 69 Class 69 Class 69 Class 69 Class 70 Class 71 Class 72 Class 73 Class 74 Class 75 Class 76 Class 77 Class 77 Class 77 Class 77 Class 78 Class 79 Class 70 Class 71 Class 71 Class 71 Class 70 Class 71 Class 71 Class 71 Class 71 Class 71 Class 71 Contractholders (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units	.44	0.0
Class 63 Class 64 Class 69 Class 69 Class 70 Class 70 Class 71 Contractholders On the period of the perio	.42	0.1
Class 64 Class 69 Class 70 Class 70 Class 71 Class	.19	0.0
Class 69 13.68 12.54 Class 70 14.51 13.24 Class 71 Class 71 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTA CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units	.32	0.1
Class 70 14.51 13.24 Class 70 Class 71 STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTA CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units	.37	0.1
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTA CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units	.12	0.0
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTA CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units	.27	0.1
CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units	.31	0.1
For the periods ended June 30 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units	BLE TO	
Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units		
Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units	2019	201
beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units		
beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units		
Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units	238,228	271.00
contractholders Security transactions Proceeds from units issued Redemption of units	230,220 .	2/1,00
Security transactions Proceeds from units issued Redemption of units	21 250	6-
Proceeds from units issued Redemption of units	21,359	67
Redemption of units	21,132	13,79
	(32,183)	
Total security transactions		
Note that the state of the stat	(11,051)	(9,60
Net assets attributable to contractholders - end of period	248,536	262 13

MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2019	2018
(in thousands exce	ot for per unit amounts)		
Cash flows fro	m operating activities		
	se) in net assets attributable to		
contractholder	S	21,359	677
Adjustments fo			
	n underlying funds	(3,403)	(3,446
J .	ss) on sales of investments	(926)	(1,335
-	lized appreciation (depreciation) in	(40.040)	
the value of in		(19,848)	1,053
Purchases of inve		(3,623)	(3,600
	sposition of investments	17,202	16,05
Receivable from	3	(21)	11
Accrued expense	s and other liabilities	(31)	(1)
Net cash provi	ded by (used in) operating		
activities		10,730	9,39
Cash flows fro	m financing activities		
Proceeds from sa	_	21,175	13,89
Payments for uni	ts redeemed	(32,250)	(23,33
Net cach provi	ded by (used in) financing		
activities	ded by (used iii) illiancing	(11.075)	(0.42
activities	-	(11,075)	(9,43
•	lecrease) in cash	(345)	(30
Cash (bank over	draft) beginning of period	(140)	(3)
Cash (bank ove	erdraft) end of period	(485)	(7.
Sunnlemental	information on cash flows from c	nerating activ	ities:
Interest paid		2	
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUI	DITED)	
PAR VALUE (\$) ('000)/			
NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE CO (\$) ('0)	
		(4) (0	(\$) (\$)
MUTUAL FUNDS			
21,301,557	Manulife Simplicity Moderate Portfolio,	220 5	06 340.00
	Series G	229,5	86 248,98
		220 5	
	Total investments	229,5	86 248,98
	Total investments Other assets less liabilities (0.2%)	229,5	· · · · · · · · · · · · · · · · · · ·
	Other assets less liabilities (0.2%) Net assets attributable to		(44
	Other assets less liabilities (0.2%)		(44
CONCENTRATIO	Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0%		(44
	Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% N RISK		(44
CONCENTRATIO The following tabl	Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0%		248,53
The following tabl	Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	risk. % of net assets at contractho	(44 248,53 tributable to
The following table	Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	risk. % of net assets at contractho June 30, 2019 Deco	(44) 248,53i tributable to
The following tabl	Other assets less liabilities (0.2%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	risk. % of net assets at contractho	(44 248,53 tributable to

STATEMENTS OF SIMANSIAL BOSITION STATEMENTS	UDITES)		STATEMENTS OF COMPRESSION OF THE STATEMENT OF THE STATEME	IDITES'	
STATEMENTS OF FINANCIAL POSITION (UNA	June 30.	December 31,	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	1,551	2,663
nvestments, at fair value	51,124	66,664	Realized gain (loss) on sales of investments	(249)	460
ubscriptions receivable	31,124	2	Change in unrealized appreciation (depreciation) in	(= :- /	
Receivable from investments sold	37	96	the value of investments	2,145	(8,272
eceivable from investments solu				3,447	(5,149
-	51,161	66,762	Expenses	57117	(5)5
iabilities			Management fees	737	1,785
Current liabilities			Administration fees	7	1,703
ank overdraft	162	624	Audit fees	-	2
Redemptions payable	685	59	Insurance fees	30	74
Payable on investments purchased	19	-	Interest expense & bank charges	2	2
Accrued expenses and other liabilities	108	160		776	1,864
_	974	843	Increase (decrease) in net assets attributable	770	1,004
Net assets attributable to contractholders	50,187	65,919	to contractholders	2,671	(7,013)
- let assets attributable to contractholders per	unit		Increase (decrease) in net assets attributable to co	•	
lass 45	9.92	9.50	Class 45	0.43	(0.55)
lass 49	9.98	9.54	Class 49	0.43	(0.53)
lass 54	10.29	9.78	Class 54	0.51	(0.48
lass 99	9.97	9.54	Class 99	0.45	(0.53
class 100	10.22	9.76	Class 100	0.49	(0.50)
Class 101	10.60	10.09	Class 101	0.55	(0.51)
Class 108	9.60	9.19	Class 108	0.42	(0.51
Class 109	9.72	9.29	Class 109	0.51	(0.50)
Class 110	9.93	9.45	Class 110	0.47	(0.48)
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	SUTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	65 010	156,819
			Increase (decrease) in net assets attributable to	05,515	130,013
			contractholders	2 671	/7 O12
			Security transactions	2,671	(7,013)
			Proceeds from units issued	754	3,215
			Redemption of units		-
					(43,002)
			Total security transactions	(18,403)	(39,787)
			Net assets attributable to contractholders - end of period	50 187	110,019
			P-100		1.0,013

IDEAL GLOBAL ABSOLUTE RETURN STRATEGIES FUND

STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende		2019	2018
	ot for per unit amounts)	2013	2010
C (1 (
	m operating activities se) in net assets attributable to		
contractholder		2,671	(7,013
Adjustments fo	or:		
	n underlying funds	(1,551)	(2,663
3	ss) on sales of investments	249	(460
the value of in	lized appreciation (depreciation) in	(2,145)	8,272
Purchases of inve		(1)	(1
	sposition of investments	19,066	40,347
Accrued expense	s and other liabilities	(52)	(95
Net cash provi	ded by (used in) operating		
activities	,, ,, ,	18,237	38,387
Cash flows from	m financing activities		
Proceeds from sa	_	756	3,215
Payments for uni	ts redeemed	(18,531)	(42,333
Net cash provi	ded by (used in) financing		
activities	, , , ,	(17,775)	(39,118
Net increase (d	lecrease) in cash	462	(731
	draft) beginning of period	(624)	(502
	erdraft) end of period	(162)	(1,233
Interest paid	information on cash flows from (2	.ies. 2
As at June 30, 2019	INVESTMENT PORTFOLIO (UNAU	DITED)	
As at June 30, 2019 PAR VALUE (\$) ('000)/	INVESTMENT PORTFOLIO (UNAU		T FAID VALUE
As at June 30, 2019	NAME	DITED) AVERAGE COS (\$) (*000	
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME	AVERAGE COS (\$) ('000	
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 101.9% Standard Life Investments Global SICAN	AVERAGE COS (\$) ('000	0) (\$) (*000
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 101.9% Standard Life Investments Global SICAV Global Absolute Return Strategies Fund	AVERAGE COS (\$) ('000)) (\$) ('000 2 51,124
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 101.9% Standard Life Investments Global SICAV Global Absolute Return Strategies Fund Class Z (CAD hedged)	AVERAGE COS (\$) (*0000	2 51,12 ⁴ 2 51,12 ⁴
As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS	NAME 101.9% Standard Life Investments Global SICAV Global Absolute Return Strategies Fund Class Z (CAD hedged) Total investments Other assets less liabilities (1.9%) Net assets attributable to	AVERAGE COS (\$) (*0000	2 51,12 ⁴ 2 51,12 ⁴ 2 (93)
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,528,274	NAME 101.9% Standard Life Investments Global SICAN Global Absolute Return Strategies Fund Class Z (CAD hedged) Total investments Other assets less liabilities (1.9%) Net assets attributable to contractholders 100.0%	AVERAGE COS (\$) (*0000	2 51,12 ⁴ 2 51,12 ⁴ 2 (93)
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,528,274 CONCENTRATIO	NAME 101.9% Standard Life Investments Global SICAN Global Absolute Return Strategies Fund Class Z (CAD hedged) Total investments Other assets less liabilities (1.9%) Net assets attributable to contractholders 100.0%	AVERAGE COS (\$) (1000) 7 50,43 50,43	2 51,12 ⁴ 2 51,12 ⁴ 2 (937
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,528,274 CONCENTRATIO	NAME 101.9% Standard Life Investments Global SICAN Global Absolute Return Strategies Fund Class Z (CAD hedged) Total investments Other assets less liabilities (1.9%) Net assets attributable to contractholders 100.0% N RISK	AVERAGE COS (\$) (1000) 7 50,43 50,43	2 51,12 ⁴ 2 51,12 ⁴ (937) 50,187
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,528,274 CONCENTRATIO	NAME 101.9% Standard Life Investments Global SICAN Global Absolute Return Strategies Fund Class Z (CAD hedged) Total investments Other assets less liabilities (1.9%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	AVERAGE COS (\$) (7000 / , 50,43. 50,43. risk. % of net assets attr. contracthology	2 51,124 2 51,124 2 51,124 (937 50,187
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 4,528,274 CONCENTRATIO The following table	NAME 101.9% Standard Life Investments Global SICAN Global Absolute Return Strategies Fund Class Z (CAD hedged) Total investments Other assets less liabilities (1.9%) Net assets attributable to contractholders 100.0% N RISK e summarizes the Fund's concentration	AVERAGE COS (\$) (7000 / , 50,43. 50,43. risk. % of net assets attr. contracthology	2 51,12 ⁴ 2 51,12 ⁴ (937) 50,187

CANADIAN EQUITY FUND			CANADIAN E	QUITY FUND			
STATEMENTS OF FINANCIAL POSITION (UNAU As at		December 31, 2018		OF CHANGES IN NET ASSETS ATTRI LDERS (UNAUDITED)	BUTABLE	то	
(in thousands except for per unit amounts)	20.0		For the periods ende	ed June 30		2019	2018
			·	ot for per unit amounts)			
Assets							
Current assets				ibutable to contractholders -			
Investments, at fair value	7,246	7,070	beginning of			7,050	9,321
Receivable from investments sold	1	-		ease) in net assets attributable to		F.F.0	(4.44)
	7,247	7,070	contracthold Security transa			550	(141)
Liabilities			Proceeds from ur			10	_
Current liabilities			Redemption of u			(383)	
Bank overdraft	1	-	Total security tra			(373	
Accrued expenses and other liabilities	19	20					
	20	20	Net assets attr	ibutable to contractholders - end of	t period	7,227	8,605
Net assets attributable to contractholders	7,227	7,050					
Net assets attributable to contractholders per u	•	, , ,	CTATERACRITS	OF CACH FLOWIC (UNAMBITED)			
Class 1	52.72	48.92	SIAIEWENIS (OF CASH FLOWS (UNAUDITED)			
Class 5	13.33	12.17	For the periods ende	ed June 30	2019		2018
			(in thousands excep	ot for per unit amounts)			
STATEMENTS OF COMPREHENSIVE INCOME (U	INAUDITED)			m operating activities se) in net assets attributable to			
For the periods ended June 30	2019	2018	contractholder		550		(141)
(in thousands except for per unit amounts)			Adjustments fo		330		(111)
			-	ss) on sales of investments	(104)		(218)
Income		242	Change in unrea	lized appreciation (depreciation) in			
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	104	218	the value of in		(565)		217
the value of investments	565	(217)		sposition of investments	492		720
the value of investments	669	1		s and other liabilities	(1)		(1)
Evnoncos	005		-	ded by (used in) operating	272		F 7 7
Expenses Management fees	54	64	activities		372		577
Administration fees	65	78		m financing activities			
	119	142	Proceeds from sa		(202)		- /⊏フ드¹
Toward Charles Africa Control of the Control	113	172	Payments for uni		(383)		(575)
Increase (decrease) in net assets attributable to contractholders	550	(1.4.1)	-	ded by (used in) financing	(272)		(5.7.5)
		(141)	activities		(373)		(575)
Increase (decrease) in net assets attributable to		•	,	lecrease) in cash	(1)		2
Class 1 Class 5	3.93 1.16	(0.91) 0.02	Cash (bank over	draft) beginning of period	-		(2)
Cluss 5	1.10	0.02	Cash (bank ove	erdraft) end of period	(1)		-
			SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDIT	ED)		
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		COST F	AIR VALUE (\$) ('000)
			MUTUAL FUNDS		(4)	/	(+, (500)
				Manulife Canadian Large Cap Value Equity Fund UT	Ę	,664	7,246
							-
				Total investments	5	,664	7,246
				Other assets less liabilities (0.3%)		_	(19)
				Net assets attributable to contractholders 100.0%			7,227

CANADIAN EQUITY FUND

CANADIAN EQUITY FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 201	
Mutual Funds	100.3	100.3	
Other assets less liabilities	(0.3)	(0.3)	
	100.0	100.0	

IDEAL CANADIAN DIVIDEND GROWTH FUND		IDEAL CANADIAN DIVIDEND GROWTH FUND				
STATEMENTS OF FINANCIAL POSITION (UNA		. 24	STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)		
As at	June 30, Di 2019	ecember 31, 2018	For the periods ended June 30	2019	2018	
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)			
Assets			Income			
Current assets			Distribution income from underlying funds	7,080	7,705	
Investments, at fair value	367,904	349,892	Realized gain (loss) on sales of investments	952	565	
Subscriptions receivable	52	44	Change in unrealized appreciation (depreciation) in			
Receivable from investments sold	321	633	the value of investments	46,549	(9,189)	
	368,277	350,569		54,581	(919)	
Liabilities			Expenses			
Current liabilities			Management fees	4,694	5,439	
Bank overdraft	248	411	Administration fees	40	-	
Redemptions payable	441	197	Audit fees	-	2	
Payable on investments purchased	73	222	Insurance fees	509	570	
Accrued expenses and other liabilities	817	876	Interest expense & bank charges	3	2	
	1,579	1 706		5,246	6,013	
	· · · · · · · · · · · · · · · · · · ·	1,706	Increase (decrease) in net assets attributable			
Net assets attributable to contractholders	366,698	348,863	to contractholders	49,335	(6,932)	
Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to co	ontractholders	ner unit	
Class 85	36.58	31.94	Class 85	4.76	(0.51)	
Class 86	35.52	31.03	Class 86	4.63	(0.55)	
Class 87	35.82	31.29	Class 87	4.62	(0.56)	
Class 88	38.78	33.77	Class 88	5.41	(0.40)	
Class 95	20.49	17.90	Class 95	2.66	(0.32)	
Class 96	19.99	17.49	Class 96	2.54	(0.34)	
Class 97	17.57	15.31	Class 97 Class 98	2.21 2.08	(0.20)	
Class 98 Class 102	17.16 14.82	14.97	Class 102	1.89	(0.21)	
Class 102	15.36	12.97 13.40	Class 103	1.99	(0.26)	
Class 105	14.55	12.75	Class 105	1.83	(0.26)	
Class 106	15.09	13.18	Class 106	1.92	(0.19	
Class 108	11.99	10.47	Class 108	1.50	(0.16)	
Class 109	12.16	10.60	Class 109	1.58	(0.15)	
Class 110	12.42	10.79	Class 110	1.61	(0.09)	
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO		
			For the periods ended June 30	2019	2018	
			(in thousands except for per unit amounts)			
			Net assets attributable to contractholders -			
			beginning of period	348,863	451,805	
			Increase (decrease) in net assets attributable to			
			contractholders	49,335	(6,932)	
			Security transactions		40 = -	
			Proceeds from units issued	11,535	12,769	
			Redemption of units		(49,976)	
			Total security transactions		(37,207)	
			Net assets attributable to contractholders - end of		107 666	
			period	300,098	407,666	

IDEAL CANADIAN DIVIDEND GROWTH FUND

STATEMENTS	OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30	201	19	2018
(in thousands exce	ot for per unit amounts)			
Cash flows fro	m operating activities			
	se) in net assets attributable to			
contractholde	rs	49,33	35	(6,932
Adjustments for		/7.00	20)	/7 705
	m underlying funds ss) on sales of investments	(7,08 (95)		(7,705 (565)
	lized appreciation (depreciation) in	(93	02)	(303
the value of ir		(46,54	19)	9,189
Purchases of inv	estments	(72		(118
Proceeds from d	sposition of investments	37,46	50	42,953
Accrued expense	s and other liabilities	(5	59)	(96
Net cash provi	ded by (used in) operating			
activities		31,42	27	36,726
Cash flows fro	m financing activities			
Proceeds from sa	ale of units	11,52	27	12,782
Payments for uni	ts redeemed	(42,79	91)	(49,907
Net cash provi	ded by (used in) financing			
activities	_	(31,26	54)	(37,125
Net increase (decrease) in cash	16	53	(399
Cash (bank over	draft) beginning of period	(41	l 1)	(212
Cash (bank ov	erdraft) end of period	(24	18)	(611
Supplemental	– information on cash flows from o	perating a	ctivitie	es:
Interest paid			3	2
SCHEDIII E OE	INVESTMENT PORTFOLIO (UNAUD	ITED)		
As at June 30, 2019	_	iiieD)		
PAR VALUE (\$) ('000)/				
NO. OF SHARES / NO. OF UNITS	NAME		(\$) ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS	100.3%			
	Manulife Canadian Dividend Growth Fur	nd,		
6,543,551		3	49,708	367,90
6,543,551	Series G			
6,543,551	Series G Total investments		49,708	367,90
6,543,551			49,708	
6,543,551	Total investments Other assets less liabilities (0.3%)		49,708	
6,543,551	Total investments		49,708	(1,200
6,543,551	Total investments Other assets less liabilities (0.3%) Net assets attributable to		49,708	(1,200
CONCENTRATIO	Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK	3	49,708	(1,200
CONCENTRATIO	Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0%	3	49,708	(1,200
CONCENTRATIO	Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK	isk.		(1,206 366,698 utable to
CONCENTRATIO	Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration r	isk.	ets attrib actholde	(1,206 366,698 utable to
CONCENTRATIC The following tab	Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration r	isk. % of net ass contr	ets attrib actholde	
CONCENTRATION The following tab	Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration records.	isk. % of net ass contri	ets attrib actholde	(1,20 366,69 utable to rs

MANULIFE FUNDAMENTAL DIVIDEND FU	JND		MANULIFE FUNDAMENTAL DIVIDEND FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
As at	June 30, 2019	December 31, 2018	For the previous and addition 20	2019	2018
(in thousands except for per unit amounts)	2019	2016	For the periods ended June 30 (in thousands except for per unit amounts)	2019	2010
(in thousands except for per unit amounts)			(iii tilousanus except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	1,484	1,714
Investments, at fair value	317,343	300,218	Realized gain (loss) on sales of investments	2,663	4,279
Subscriptions receivable	26	78	Change in unrealized appreciation (depreciation) in		/ 4 3 3 5
Receivable from investments sold	385	439	the value of investments	43,421	(4,305
	317,754	300,735		47,568	1,688
Liabilities			Expenses		
Current liabilities			Management fees	3,748	4,473
Bank overdraft	385	439	Administration fees	34	
Redemptions payable	182	69	Audit fees	-	1 12
Accrued expenses and other liabilities	740	797	Insurance fees Interest expense & bank charges	953 3	1,131
·	1,307	1,305	Interest expense a bank charges		
		· · · · · · · · · · · · · · · · · · ·		4,738	5,608
Net assets attributable to contractholders	316,447	299,430	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders pe	er unit		to contractholders	42,830	(3,920
Class 39	10.00	-	Increase (decrease) in net assets attributable to co	ntractholders	per unit
Class 42	10.01	-	Class 39	0.01	
Class 45	10.00	-	Class 42	0.01	
Class 49	10.01	-	Class 45	0.01	
Class 54	10.01	-	Class 49	0.01	
Class 85	24.41	21.25	Class 54	0.02	
Class 86	13.62	11.87	Class 85	3.19	(0.20
Class 87	23.91	20.84	Class 86	1.77	(0.12
Class 88	25.91	22.49	Class 87 Class 88	3.09 3.44	(0.24
Class 95	23.36	20.36	Class 95	3.44	(0.03
Class 96	22.79	19.88	Class 96	2.96	(0.25
Class 97 Class 98	20.73 20.31	18.01	Class 97	2.69	(0.10
Class 98 Class 102	16.07	17.66 14.03	Class 98	2.67	(0.10
Class 102 Class 103	16.69	14.52	Class 102	2.08	(0.16
Class 103	14.18	12.31	Class 103	2.24	(0.12
Class 105	15.77	13.78	Class 104	1.78	(0.06
Class 106	16.37	14.26	Class 105	2.03	(0.18
Class 107	13.96	12.14	Class 106	2.19	(0.15
Class 108	12.12	10.56	Class 107 Class 108	2.13 1.59	(0.13
Class 109	12.30	10.69	Class 109	1.60	0.01
Class 110	12.64	10.94	Class 109	0.93	(0.0
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30	BUTABLE TO 2019	2018
			(in thousands except for per unit amounts)	2019	2010
			Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units	299,430 42,830 16,241 (42,054)	(3,92 20,18 (56,20
			Total security transactions	(25,813)	(36,01
			Net assets attributable to contractholders - end of		
			period	316,447	357 71

MANULIFE FUNDAMENTAL DIVIDEND FUND			MANULIFE FU	JNDAMENTAL DIVIDEND FUN	ID	
STATEMENTS OF CASH FLOWS (UNAUDITED)			SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAU	DITED)	
For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			MUTUAL FUNDS	100.3%		
Increase (decrease) in net assets attributable to			23,850,027	Manulife Fundamental Dividend Fund,		
contractholders	42,830	(3,920)		Series G	278,372	317,343
Adjustments for:				Total investments	278,372	317,343
Distributions from underlying funds	(1,484)	(1,714)		Other assets less liabilities (0.3%)		(896)
Realized gain (loss) on sales of investments	(2,663)	(4,279)				(030)
Change in unrealized appreciation (depreciation) in the value of investments	(42.421)	4.205		Net assets attributable to		216 447
Purchases of investments	(43,421) (1,266)	4,305 (783)		contractholders 100.0%		316,447
Proceeds from disposition of investments	31.763	41,985	CONCENTRATIO	IN BICK		
Accrued expenses and other liabilities	(57)	(93)		e summarizes the Fund's concentration	risk.	
Net cash provided by (used in) operating					0/ 5	
activities	25,702	35,501			% of net assets attri contracthold	
Cash flows from financing activities			Portfolio by categor	у	June 30, 2019 Decem	ber 31, 2018
Proceeds from sale of units	16,293	20,199	Mutual Funds		100.3	100.3
Payments for units redeemed	(41,941)	(56,028)	Other assets less liabilit	ties	(0.3)	(0.3)
Net cash provided by (used in) financing					100.0	100.0
activities	(25,648)	(35,829)				
Net increase (decrease) in cash	54	(328)				
Cash (bank overdraft) beginning of period	(439)	(189)				
Cash (bank overdraft) end of period	(385)	(517)				
Supplemental information on cash flows from on Interest paid	oerating activi	ties:				

IDEAL CANADIAN EQUITY FUND			IDEAL CANADIAN EQUITY FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2019	2010	(in thousands except for per unit amounts)	2019	2010
Assets			Income		
Current assets			Interest for allocation purposes, net of currency loss	47	(2)
Investments, at fair value	145,725	129,663	on foreign short term notes	17	(2)
Cash	77	943	Dividend income	1,732	1,591
Margin deposited on derivatives	-	310	Foreign exchange gain (loss) on income	(1)	4
Subscriptions receivable	1	23	Foreign exchange gain (loss) on currency	(13)	62
Receivable from investments sold	161	-	Income from securities lending	2	5
Interest, dividends and other receivables	280	269	Realized gain (loss) on sales of investments	9,715	8,498
Derivative assets	860	_	Realized gain (loss) on derivatives	(575)	(582)
-			Change in unrealized appreciation (depreciation) in		
	147,104	131,208	the value of investments	11,930	(2,248)
Liabilities			Change in unrealized appreciation (depreciation) in		
Current liabilities			the value of derivatives	2,131	(995)
Redemptions payable	108	27		24.020	6 222
Payable on investments purchased	293	21	_	24,938	6,333
		-	Expenses		
Accrued expenses and other liabilities	323	327	Management fees	1,813	1,949
Derivative liabilities	-	1,271	Administration fees	15	-
	724	1,625	Audit fees	-	2
-		· ·	Insurance fees	172	170
Net assets attributable to contractholders	146,380	129,583	Interest expense & bank charges	2	-
Net assets attributable to contractholders pe	r unit		Custodial fees	-	2
Class 85	94.64	80.19	Foreign withholding taxes	65	57
Class 86	91.47	77.57	Transaction costs	45	38
Class 87	92.62	78.56	_	2,112	2,218
Class 88	100.24	84.70	_	2,112	2,210
Class 95	22.86	19.39	Increase (decrease) in net assets attributable		
Class 96	22.29	18.93	to contractholders	22,826	4,115
Class 97	19.17	16.21	Increase (decrease) in net assets attributable to	contractholder	s per unit
Class 98	18.76	15.88	Class 85	14.60	2.40
Class 102	17.07	14.50	Class 86	13.87	2.37
Class 103	17.07	15.01	Class 87	14.22	2.25
			Class 88	15.29	2.25
Class 105	16.76	14.26	Class 95	3.49	0.57
Class 106	17.37	14.73	Class 96	3.38	0.51
			Class 97	2.95	0.51
			Class 98	2.93	0.53
			Class 102	2.54	0.32
			Class 102	2.72	0.41
			Class 105	2.52	0.38
			Class 106	2.69	0.35

IDEAL CANADIAN EQUITY FUND			IDEAL CANAI	DIAN EQUITY FUND		
STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	IBUTABLE TO		SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUDITE	D)	
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	FAIR VALUE
(in thousands except for per unit amounts)	2013	2010	NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000)
Not consider the second of the			EQUITIES 98.6%	Canada 52.8%		
Net assets attributable to contractholders - beginning of period	120 583	152,784		Energy 7.6%		
Increase (decrease) in net assets attributable to	129,303	132,704		Canadian Natural Resources Ltd.	3,941	3,952
contractholders	22,826	4,115	'	Parkland Fuel Corp.	747	1,121
Security transactions		F 400	149,139	Suncor Energy, Inc.	5,585	6,092
Proceeds from units issued Redemption of units	7,443	5,499 (14,977)			10,273	11,165
Total security transactions	(6,029)		76 070	Materials 4.3%	2.710	4.027
		(3,476)		CCL Industries, Inc., Class B Winpak Ltd.	3,710 1,375	4,937 1,388
Net assets attributable to contractholders - end of period	146,380	147 421			5,085	6,325
F-1100	170,300	11/1721		Industrials 3.7%		0,323
			14.019	CAE, Inc.	439	494
STATEMENTS OF CASH FLOWS (UNAUDITED)				Canadian Pacific Railway Ltd.	3,263	3,285
For the periods ended June 30	2019	2018	55,942	Morneau Shepell, Inc.	1,508	1,654
(in thousands except for per unit amounts)	2019	2010			5,210	5,433
				Consumer Discretionary 2.1%		
Cash flows from operating activities				Dollarama, Inc.	1,590	1,593
Increase (decrease) in net assets attributable to contractholders	22,826	4,115	16,028	Restaurant Brands International, Inc.	1,196	1,460
Adjustments for:	22,020	4,113			2,786	3,053
Change in unrealized foreign exchange gain (loss)				Consumer Staples 3.1%		
on currency	-	3	66,340	Loblaw Cos., Ltd.	3,418	4,448
Realized gain (loss) on sales of investments Realized gain (loss) on derivatives	(9,715) 575	(8,498) 582		Financials 20.9%		
Change in unrealized appreciation (depreciation) in	373	302		Brookfield Asset Management, Inc., Class A	4,897	5,217
the value of investments	(11,930)	2,248		Intact Financial Corp. Royal Bank of Canada	3,839 1,683	5,318 2,896
Change in unrealized appreciation (depreciation) in				The Bank of Nova Scotia	4,791	4,263
the value of derivatives	(2,131)	995		The Toronto-Dominion Bank	5,143	11,291
Purchases of investments Proceeds from disposition of investments	(226,262) 231,402	(117,876) 128,161	17,430	TMX Group Ltd.	1,164	1,588
Margin on derivatives	310	-			21,517	30,573
Interest, dividends and other receivables	(11)	(46)		Information Technology 2.1%		
Accrued expenses and other liabilities	(4)	(12)		CGI, Inc.	656	1,516
Net cash provided by (used in) operating	F 056	0.672	1,306	Constellation Software, Inc.	1,157	1,612
activities	5,060	9,672			1,813	3,128
Cash flows from financing activities Proceeds from sale of units	7,465	ς ς 1 1	02 462	Communication Services 9.0% BCE, Inc.	4,888	5,569
Proceeds from sale of units Payments for units redeemed	7,465 (13,391)	5,511 (14,943)		Cogeco Communications, Inc.	1,748	2,522
Net cash provided by (used in) financing	(.5/551/	(,5 15)		Rogers Communications, Inc., Class B	1,477	1,488
activities	(5,926)	(9,432)	73,399	TELUS Corp.	3,640	3,553
Change in unrealized foreign exchange gain (loss)	V-11	.,,			11,753	13,132
on currency	-	(3)			61,855	77,257
Net increase (decrease) in cash	(866)	240		United States 35.9%		
Cash (bank overdraft) beginning of period	943	185		Materials 1.0%		
Cash (bank overdraft) end of period	77	422	9,901	PPG Industries, Inc.	1,420	1,510
Supplemental information on cash flows from ope	erating activitie	es:	10.007	Industrials 3.5%	1 607	2 410
Interest received, net of currency loss on foreign	17	/2\		Union Pacific Corp. Waste Management, Inc.	1,607 2,479	2,410 2,721
short term notes and foreign withholding taxes Dividends received, net of foreign withholding taxes	17 1,656	(2) 1,488	,5		4,086	5,131
Interest paid	2	-				

at June 30, 2019 R VALUE (\$) ('000)/ 0. OF SHARES / 0. OF UNITS	INVESTMENT PORTFOLIO (UNAU	DITED)					
0. OF SHARES / 0. OF UNITS							
	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COS (\$) ('000	
	Consumer Discretionary 3.1%			1,010	Merit Trust,		
	ServiceMaster Global Holdings, Inc.	924	996		1.90%, Jul 02, 2019	1,010	0 1,01
13,168	The Home Depot, Inc.	1,690	3,578			1,40	2 1,40
		2,614	4,574		Investments	115,878	8 145,72
	Consumer Staples 1.6%				Transaction costs	(3)	
25,467	Sysco Corp.	2,149	2,354				_
	Health Care 7.5%				Total investments	115,84	1 145,72
26,972	Agilent Technologies, Inc.	2,498	2,632		Derivative assets 0.6%		86
2,140	Anthem, Inc.	726	789		Other assets less liabilities (0.1%)		(20
	Becton Dickinson and Co.	2,225	2,340		Net assets attributable to		
	Boston Scientific Corp.	2,836	3,264		contractholders 100.0%		146,38
	Johnson & Johnson	345	370				
4,/94	UnitedHealth Group, Inc.	1,306	1,529	CONCENTRATIO			
		9,936	10,924	The following table	e summarizes the Fund's concentrat	ion risk.	
	Financials 6.0%					% of net assets attr	
	Marsh & McLennan Cos., Inc.	4,374	5,596			contractholo	lers
	Moody's Corp.	819	1,733	Portfolio by categor	у	June 30, 2019 Decen	nber 31, 20
4,852	S&P Global, Inc.	1,489	1,444	Equities			
		6,682	8,773	Canada			
	Information Technology 9.3%			Energy		7.6	8
25 446	Cisco Systems, Inc.	1,633	1,820	Materials		4.3	3
	Microsoft Corp.	2,069	4,871	Industrials Consumer Discret	ionary	3.7 2.1	1
	Oracle Corp.	3,379	4,707	Consumer Staples	· · · · · · · · · · · · · · · · · · ·	3.1	3
	Visa, Inc., Class A	1,448	2,135	Financials		20.9	20
		8,529	13,533	Information Techn	nology	2.1	3
		0,323		Communication S	ervices	9.0	9
76 700	Communication Services 3.9%	5.653	F 700	Real Estate		-	0
/6,/30	Verizon Communications, Inc.	5,653	5,728	United States		1.0	
		41,069	52,527	Materials Industrials		1.0 3.5	1 6
	Global 9.9%			Consumer Discret	ionary	3.1	3
	Materials 0.5%			Consumer Staples	· · · · · · · · · · · · · · · · · · ·	1.6	1
48,699	Amcor PLC	735	731	Health Care		7.5	7
	Industrials 1.4%			Financials		6.0	6
12.743	Ingersoll-Rand PLC	1,398	2,109	Information Techn		9.3	7
,				Communication S	ervices	3.9	1
12 601	Consumer Staples 1.9%	2 210	2 0 5 0	Global Materials		0.5	
12,091	Diageo PLC, ADR	2,310	2,858	Industrials		1.4	1
	Health Care 4.1%			Consumer Staples	5	1.9	2
46,624	Medtronic PLC	5,060	5,934	Health Care		4.1	3
	Information Technology 2.0%			Information Techn		2.0	3
12,046	Accenture PLC, Class A	2,049	2,908	Short-Term Investments	5	0.9	1
		11,552	14,540	Derivative assets		0.6	/1
				Derivative liabilities Other assets less liabilit	tios	(0.1)	(1
		114,476	144,324	Outer assets less lidblill	iica .	100.0	100
	/ESTMENTS 0.9% Federal Home Loan Bank Discount Notes,						100.

IDEAL CANADIAN EQUITY FUND

FORWARD FOREIGN CURRENCY CONTRACTS 0.6%

			Purcha	sed currency	Sold currency				
Contra	ct price	Settlement date	Currency	Value as at June 30, 2019 (\$) ('000)	Currency	Value as at June 30, 2019 (\$) ('000)	Unrealized gain/(loss) (\$) ('000)	Counterparty	Counter- party credit rating
CAD	1.34337	Sep 18, 2019	CAD	12,627	USD	12,267	360	Toronto-Dominion Bank	AA-
CAD	1.31871	Sep 18, 2019	CAD	21,363	USD	21,140	223	Royal Bank of Canada	AA-
CAD	1.34445	Sep 18, 2019	CAD	2,588	USD	2,512	76	Toronto-Dominion Bank	AA-
CAD	1.34415	Sep 18, 2019	CAD	1,882	USD	1,827	55	Royal Bank of Canada	AA-
CAD	1.34514	Sep 18, 2019	CAD	1,569	USD	1,522	47	Royal Bank of Canada	AA-
CAD	1.34565	Sep 18, 2019	CAD	1,098	USD	1,065	33	Toronto-Dominion Bank	AA-
CAD	1.34466	Sep 18, 2019	CAD	1,019	USD	989	30	Toronto-Dominion Bank	AA-
CAD	1.34514	Sep 18, 2019	CAD	720	USD	698	22	Royal Bank of Canada	AA-
CAD	1.34514	Sep 18, 2019	CAD	471	USD	457	14	Royal Bank of Canada	AA-
						Derivative assets	860		

IDEAL FIDELITY DIVIDEND FUND			IDEAL FIDELITY DIVIDEND FUND		
STATEMENTS OF FINANCIAL POSITION (UNAI		December 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
(in thousands except for per unit amounts)	2013	2010	For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	38,483	37,304	beginning of period	37,205	47,467
Cash	- 1	35	Increase (decrease) in net assets attributable to	2 226	/150
Subscriptions receivable Receivable from investments sold	2 31	21	contractholders	3,236	(158
Receivable from investments soid	31		Security transactions Proceeds from units issued	2.625	2 002
_	38,516	37,360	Redemption of units	2,635	2,003 (7,922)
Liabilities			'		
Current liabilities			Total security transactions	(2,080)) (5,919
Bank overdraft	28	-	Net assets attributable to contractholders - end of	period 38,361	41,390
Redemptions payable	19	7			
Payable on investments purchased	3	35			
Accrued expenses and other liabilities	105	113	STATEMENTS OF CASH FLOWS (UNAUDITED)		
-	155	155	STATEMENTS OF CASH FLOWS (UNAUDITED)		
			For the periods ended June 30	2019	2018
Net assets attributable to contractholders	38,361	37,205	(in thousands except for per unit amounts)		
Net assets attributable to contractholders per	unit				
Class 95	14.19	13.02	Cash flows from operating activities		
Class 96	13.90	12.78	Increase (decrease) in net assets attributable to		
Class 97	14.95	13.68	contractholders	3,236	(158
Class 98	14.57	13.36	Adjustments for:		
Class 102	14.00	12.86	Distributions from underlying funds	(593)	(534
Class 103	14.48	13.27	Realized gain (loss) on sales of investments	(367)	(609
Class 105	13.72	12.63	Change in unrealized appreciation (depreciation) in		
Class 106	14.26	13.08	the value of investments	(2,947)	540
			Purchases of investments	(828)	(288
		_	Proceeds from disposition of investments	3,493	7,115
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)	Accrued expenses and other liabilities	(8)	(15
For the periods ended June 30	2019	2018	Net cash provided by (used in) operating		
(in thousands except for per unit amounts)			activities	1,986	6,051
			Cash flows from financing activities		
Income			Proceeds from sale of units	2,654	2,003
Distribution income from underlying funds	593	534	Payments for units redeemed	(4,703)	(7,968
Realized gain (loss) on sales of investments	367	7 609	Net cash provided by (used in) financing		
Change in unrealized appreciation (depreciation) in			activities	(2,049)	(5,965
the value of investments	2,947	7 (540)	activities	(2,049)	(5,905
	3,907	7 603	Net increase (decrease) in cash	(63)	86
Expenses			Cash (bank overdraft) beginning of period	35	(101
Management fees	56	1 637	Cash (bank overdraft) end of period	(28)	(15
Administration fees		1 -	· · · · · · · · · · · · · · · · · · ·		•
Audit fees		- 2		>	
Insurance fees	106		SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITI	ED)	
	67	T 761	As at June 30, 2019		
		701	PAR VALUE (\$) ('000)/ NO. OF SHARES /	AVERAGE COST	FAIR VALUE
Increase (decrease) in net assets attributable	2.22	/450\	NO. OF UNITS NAME	(\$) ('000)	(\$) ('000)
to contractholders	3,236	(158)	MUTUAL FUNDS 100.3%		
Increase (decrease) in net assets attributable			2,115,992 Fidelity Dividend Fund, Series O	33,923	38,483
Class 95	1.16	, ,	Total investments	33,923	38,483
Class 96	1.1!	, ,		33,323	
Class 97	1.27		Other assets less liabilities (0.3%)	_	(122
Class 98 Class 102	1.28 1.1!		Net assets attributable to		
Class 102 Class 103	1.13		contractholders 100.0%		38,361
Class 105	1.1				
Class 106	1.17				

IDEAL FIDELITY DIVIDEND FUND

IDEAL FIDELITY DIVIDEND FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders				
Portfolio by category	June 30, 2019	December 31, 2018			
Mutual Funds	100.3	100.3			
Other assets less liabilities	(0.3)	(0.3)			
	100.0	100.0			

IDEAL GROWTH OPPORTUNITIES FUND			IDEAL GROWTH OPPORTUNITIES FUND		
STATEMENTS OF FINANCIAL POSITION (UNA	(UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
As at	June 30,				
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	(102)	858
Investments, at fair value	49,925	48,253	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	5	3	the value of investments	6,910	(81
Receivable from investments sold	79	109		6,808	4.
	50,009	48,365	Expenses		
Liabilities			Management fees	652	84
Current liabilities			Administration fees	5	
Bank overdraft	79	110	Audit fees	-	2
Redemptions payable	51	24	Insurance fees	75	94
Accrued expenses and other liabilities	112	120		732	940
'	242	254	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	49,767	48,111	to contractholders	6,076	(897
		40,111	Increase (decrease) in net assets attributable to o	ontractholders p	er uni
Net assets attributable to contractholders pe			Class 85	3.05	(0.3
Class 85	25.79	22.84	Class 86	2.85	(0.2
Class 86	25.08	22.22	Class 87	2.97	(0.3
Class 87	24.88	22.06	Class 88	3.49	(0.4)
Class 88	27.14	23.97	Class 95	2.31	(0.2)
Class 95	19.54	17.32	Class 96	2.22	(0.3)
Class 96	19.07	16.92	Class 97	1.70	(0.2
Class 97	14.59	12.90	Class 98	1.54	(0.1
Class 98	14.26	12.62	Class 102	1.57	(0.2
Class 102	13.66	12.13	Class 103	1.65	(0.1
Class 103	14.22	12.58	Class 105	1.53	(0.2
Class 105 Class 106	13.41 13.95	11.93 12.36	Class 106	1.64	(0.1
Class 100	13.33	12.30			
			STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	48,111	69,536
			Increase (decrease) in net assets attributable to		
			contractholders	6,076	(89
			Security transactions		
			Proceeds from units issued	1,355	2,38
			Redemption of units	(5,775)	
			Total security transactions	(4,420)	(6,54
			I and the second		

IDEAL GROW	TH OPPORTUNITIES FUND				IDEAL GROWTH OPPORTUNITIES FUND
STATEMENTS (OF CASH FLOWS (UNAUDITED))			
For the periods ende	ed June 30 ot for per unit amounts)	20	19	2018	
	m operating activities				
Increase (decrease contractholder	se) in net assets attributable to	6.0	76	(907)	
Adjustments for		6,0	/0	(897)	
•	ss) on sales of investments	1	02	(858)	
-	lized appreciation (depreciation) in			()	
the value of in		(6,9	10)	815	
Purchases of inve		(79)	(488)	
	sposition of investments	5,2		7,900	
Accrued expense	s and other liabilities		(8)	(11)	
Net cash provi activities	ded by (used in) operating	4,4	26	6,461	
Cash flows fro	m financing activities				
Proceeds from sa	_	1,3	53	2,398	
Payments for uni	ts redeemed	(5,7	48)	(8,961)	
Net cash provi	ded by (used in) financing				
activities		(4,3	95)	(6,563)	
Net increase (c	decrease) in cash		31	(102)	
	draft) beginning of period	(1	10)	(6)	
Cash (bank ove	erdraft) end of period	(79)	(108)	
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAL	JDITED)			
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVER	AGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	
MUTUAL FUNDS	100.3%				
	Manulife Growth Opportunities Fund,				
	Series G		49,598	49,925	
	Total investments		49,598	49,925	
	Other assets less liabilities (0.3%)			(158)	
	Net assets attributable to				
	contractholders 100.0%			49,767	
CONCENTRATIO	ON RISK				
The following tabl	le summarizes the Fund's concentration	n risk.			
		% of net as	sets attrib ractholde		
Portfolio by categor	ry	June 30, 2019	Decemb	er 31, 2018	
Mutual Funds		100.3		100.3	

(0.3)

100.0

(0.3)

100.0

Other assets less liabilities

MANULIFE CANADIAN EQUITY PRIVATE S	EGREGATE	POOL	MANULIFE CANADIAN EQUITY PRIVATE SEGREGA	TED POO	L
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTA	ABLE TO	
As at	June 30, 2019	December 31, 2018	CONTRACTHOLDERS (UNAUDITED)		
(in thousands except for per unit amounts)			For the periods ended June 30	201	2018
Assats			(in thousands except for per unit amounts)		
Assets Current assets			Net assets attributable to contractholders -		
Investments, at fair value	12,663	9,553	beginning of period	9,55	2 8,081
Cash	-	113	Increase (decrease) in net assets attributable to		
Subscriptions receivable	1	2	contractholders	1,78	5 298
Receivable from investments sold Receivable from Manager	36 20	- 17	Security transactions Proceeds from units issued	2.20	1020
receivable from Mariager			Redemption of units	(1,05	0 1,829 5) (611
-	12,720	9,685	'		
Liabilities			Total security transactions		1,218
Current liabilities	2.0		Net assets attributable to contractholders - end of per	od 12,66	1 9,597
Bank overdraft Payable on investments purchased	36	113			
Accrued expenses and other liabilities	23	20	CTATEMENTS OF CACH FLOWS (UNIALIDITED)		
_	59	133	STATEMENTS OF CASH FLOWS (UNAUDITED)		
-			For the periods ended June 30	2019	2018
Net assets attributable to contractholders –	12,661	9,552	(in thousands except for per unit amounts)		
Net assets attributable to contractholders per			Cash flows from operating activities		
Class 82 Class 83	13.77 13.65	11.65 11.56	Cash flows from operating activities Increase (decrease) in net assets attributable to		
Class 84	14.64	12.32		,785	298
Clu33 04	14.04	12.32	Adjustments for:		
			Distributions from underlying funds	(262)	(159
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)	Realized gain (loss) on sales of investments	(46)	(22
For the periods ended June 30	2019	9 2018	Change in unrealized appreciation (depreciation) in the value of investments (1	,496)	(132
(in thousands except for per unit amounts)			,	,450) !,153)	(1,534
			Proceeds from disposition of investments	698	491
Income Distribution income from underlying funds	26	2 159	Receivable from Manager	(3)	(2
Other income (loss)	114		Accrued expenses and other liabilities	3	4
Realized gain (loss) on sales of investments	40		Net cash provided by (used in) operating		
Change in unrealized appreciation (depreciation) in				,474)	(1,056
the value of investments	1,49		Cash flows from financing activities		
	1,91	3 400		.,381	1,791
Expenses				,056)	(612
Management fees Administration fees	9! 31		Net cash provided by (used in) financing activities	225	1 170
Administration rees				,325	1,179
	133	3 102	, ,	(149)	123
Increase (decrease) in net assets attributable to contractholders	1 70	- 200	Cash (bank overdraft) beginning of period	113	
	1,78		Cash (bank overdraft) end of period	(36)	123
Increase (decrease) in net assets attributable Class 82	to contractho 1.9				
Class 83	2.09		SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)		
Class 84	2.30	0.49	As at June 30, 2019 PAR VALUE (\$) ('000)/		
				/ERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			MUTUAL FUNDS 100.0%		
			1,001,814 Manulife Canadian Equity Private Pool,		
			Series G	11,553	12,663
			Total investments	11,553	12,663
			Other assets less liabilities (0.0%)		(2
			Net assets attributable to	-	

MANULIFE CANADIAN EQUITY PRIVATE SEGREGATED POOL

MANULIFE CANADIAN EQUITY PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders				
Portfolio by category	June 30, 2019	December 31, 2018			
Mutual Funds	100.0	100.0			
	100.0	100.0			

MANULIFE CANADIAN GROWTH FUND R			MANULIFE CAI	NADIAN GROWTH FUND R		
STATEMENTS OF FINANCIAL POSITION (UNAU As at	DITED) June 30, De 2019	cember 31, 2018		F CHANGES IN NET ASSETS ATTRI DERS (UNAUDITED)	BUTABLE TO	
(in thousands except for per unit amounts)	2015	2010	For the periods ended	June 30	2019	2018
			·	for per unit amounts)		
Assets						
Current assets	44.000	44.025		outable to contractholders -	44.742	47.000
Investments, at fair value Receivable from investments sold	11,868	11,835 1	beginning of p	se) in net assets attributable to	11,/12	17,229
Receivable from investments solu			contractholde	-	1,447	(231
_	11,868	11,836	Security transac		.,	(23.
Liabilities			Proceeds from unit		1	3
Current liabilities		4	Redemption of uni	ts	(1,319)	(1,520
Bank overdraft	-	1 93	Total security trans	sactions	(1,318)	(1,517
Redemptions payable Accrued expenses and other liabilities	27	30	Net assets attrib	outable to contractholders - end of	neriod 11 841	15 481
Accided expenses and other habilities					11/611	. 57 . 6 .
_	27	124				
Net assets attributable to contractholders	11,841	11,712	STATEMENTS O	F CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per u	unit					
Class 29	33.26	29.51	For the periods ended		2019	2018
Class 30	24.41	21.63	(in thousands except	for per unit amounts)		
			Cash flows from	operating activities		
STATEMENTS OF COMPREHENSIVE INCOME (U	INAUDITED)) in net assets attributable to		
	2040	2040	contractholders		1,447	(231
For the periods ended June 30	2019	2018	Adjustments for			
(in thousands except for per unit amounts)) on sales of investments	1	(191
Income			the value of inve	red appreciation (depreciation) in	(1,624)	188
Realized gain (loss) on sales of investments	(1)	191	Purchases of inves		(1,024)	(204
Change in unrealized appreciation (depreciation) in				position of investments	1,592	2,017
the value of investments	1,624	(188)		and other liabilities	(3)	. (4
	1,623	3	Net cash provide	ed by (used in) operating		
Expenses			activities .	,, ,,	1,412	1,575
Management fees	156	208	Cash flows from	financing activities		
Administration fees	20	26	Proceeds from sale		1	3
	176	234	Payments for units	redeemed	(1,412)	(1,520)
Increase (decrease) in net assets attributable			Net cash provide	ed by (used in) financing		
to contractholders	1,447	(231)	activities		(1,411)	(1,517
Increase (decrease) in net assets attributable to	contractholde	ers per unit	Net increase (de	crease) in cash	1	58
Class 29	3.89	(0.52)	•	aft) beginning of period	(1)	(58
Class 30	2.85	(0.31)	Cash (bank over	draft) end of period	-	-
			•	, . <u> </u>		
			SCHEDULE OF IN As at June 30, 2019	IVESTMENT PORTFOLIO (UNAUDITI	ED)	
			PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			MUTUAL FUNDS 1	00.2%		
				Manulife Canadian Growth (34) Fund UT	11,335	11,868
			1	Total investments	11,335	11,868
				Other assets less liabilities (0.2%)	. 1,555	
				, ,	-	(27
				Net assets attributable to		11 0 4 4
				contractholders 100.0%		11,841

MANULIFE CANADIAN GROWTH FUND R

MANULIFE CANADIAN GROWTH FUND R

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders				
Portfolio by category	June 30, 2019	December 31, 2018			
Mutual Funds	100.2	101.1			
Other assets less liabilities	(0.2)	(1.1)			
	100.0	100.0			

STATEMENTS OF FINANCIAL POSITION (UNA		D	STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	6,203	5,739
Investments, at fair value	103,577	98,223	Other income (loss)	1,059	1,260
Subscriptions receivable	2	3	Realized gain (loss) on sales of investments	3,377	4,615
Receivable from investments sold	19	160	Change in unrealized appreciation (depreciation) in		
Receivable from Manager	164	176	the value of investments	4,367	(10,464
-	103,762	98,562		15,006	1,150
Liabilities	,		Expenses		
			Management fees	1,319	1,566
Current liabilities	10	160	Administration fees	235	284
Bank overdraft	19	160	Interest expense & bank charges	1	1
Redemptions payable	2.41	138		1,555	1,851
Accrued expenses and other liabilities	241	257		1,555	1,031
	260	555	Increase (decrease) in net assets attributable	12.454	/701
Net assets attributable to contractholders	103,502	98,007	to contractholders	13,451	(701
- Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to co		•
Class 4	18.26	16.12	Class 4	2.14	(0.20
Class 9	19.39	17.07	Class 9 Class 20	2.39	(0.17
Class 20	19.22	16.92	Class 21	2.30 2.52	(0.14
Class 21	20.14	17.69	Class 27	2.52	(0.13
Class 27	20.37	17.89	Class 29	2.56	(0.14
Class 29	20.63	18.11	Class 30	2.71	(0.07
Class 30	21.14	18.53	Class 39	2.58	(0.10
Class 39	20.83	18.27	Class 42	2.89	0.02
Class 42	22.88	20.00	Class 45	2.89	(0.14
Class 45	22.75	19.96	Class 49	3.14	-
Class 49	24.61	21.50	Class 54	2.79	0.03
Class 54	21.86	19.07	Class 68	2.67	0.13
Class 68	20.11	17.48			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	98,007	131,641
			Increase (decrease) in net assets attributable to		
			contractholders	13,451	(701
			Security transactions		
			Proceeds from units issued	471	434
			Redemption of units	(8,427)	(10,217
			Total security transactions	(7,956)	(9,783
			Net assets attributable to contractholders - end of		121 457
			period	103,502	121,15/

MANULIFE CANADIAN INVESTMENT CLASS SEGREGATED FUND

MANULIFE CA	ANADIAN INVESTMENT CLA	SS SEGREG	ATED I	UND
STATEMENTS (OF CASH FLOWS (UNAUDITED))		
For the periods ende	ed June 30 ot for per unit amounts)	201	19	2018
Cash flows from	m operating activities			
	se) in net assets attributable to			
contractholder	•	13,4!	51	(701
Adjustments fo		,		(
Distributions fror	n underlying funds	(6,20	J3)	(5,739
Realized gain (lo:	ss) on sales of investments	(3,3	77)	(4,615
Change in unreal	lized appreciation (depreciation) in			
the value of in	vestments	(4,36	ŝ7)	10,464
Purchases of inve			(2)	(331
	sposition of investments	8,73		10,559
Receivable from	=		12	17
Accrued expense	s and other liabilities	(16)	(22
Net cash provi	ded by (used in) operating			
activities		8,23	34	9,632
Cash flows froi	m financing activities			
Proceeds from sa	3	4	72	434
Payments for uni		(8,56		(10,091
-				
net casii provii activities	ded by (used in) financing	/o no	n 2 \	(9,657
		(8,09	73)	(3,037
	lecrease) in cash		41	(25
Cash (bank over	draft) beginning of period	(16	60)	(56
Cash (bank ove	erdraft) end of period	(19)	(81
Supplemental i Interest paid	information on cash flows from	operating a	activitie 1	es:
SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNA	JDITED)		
PAR VALUE (\$) ('000)/				
NO. OF SHARES / NO. OF UNITS	NAME	AVERA	AGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			(\$) (000)	(\$) (000
MUTUAL FUNDS	Manulife Canadian Investment Class.			
0,291,049	,		cc 002	102 57
	Series G		66,092	103,577
	Total investments		66,092	103,577
	Other assets less liabilities (0.1%)			(75
	Net assets attributable to			
	contractholders 100.0%			103,502
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentratio	n risk.		
		% of net ass	ets attrib	
Portfolio by categor	у	June 30, 2019	Decemb	er 31, 2018
Portfolio by categor	у		Decemb	er 31, 2018 100.2

100.0

100.0

MANULIFE CANADIAN SMALL CAP FUND			MANULIFE CANADIAN SMALL CAP FUND
STATEMENTS OF FINANCIAL POSITION (UNAULAS at	DITED) June 30, Dec	ember 31.	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO
754	2019	2018	CONTRACTHOLDERS (UNAUDITED)
(in thousands except for per unit amounts)			For the periods ended June 30 2019 201
Accepte			(in thousands except for per unit amounts)
Assets Current assets			Net assets attributable to contractholders -
Investments, at fair value	6,746	6,486	beginning of period 6,453 9,18
Receivable from investments sold	42	3	Increase (decrease) in net assets attributable to
			contractholders 812 (11
	6,788	6,489	Security transactions
Liabilities			Proceeds from units issued 47 7
Current liabilities			Redemption of units (588) (82
Bank overdraft	42	3	Total security transactions (541) (74
Redemptions payable	6 16	16 17	Net assets attributable to contractholders - end of period 6,724 8,31
Accrued expenses and other liabilities			Wet assets attributable to contractifolders - end of period 0,724 0,51
	64	36	
Net assets attributable to contractholders	6,724	6,453	CTATEMENTS OF CASH FLOWS (UNIAUDITED)
Net assets attributable to contractholders per u	nit		STATEMENTS OF CASH FLOWS (UNAUDITED)
Class 2	9.06	8.10	For the periods ended June 30 2019
Class 3	9.05	8.09	(in thousands except for per unit amounts)
Class 9	9.57	8.51	
Class 22	20.22	17.94	Cash flows from operating activities
Class 25	27.37	24.28	Increase (decrease) in net assets attributable to
			contractholders 812 (11
CTATEMENTS OF COMPREHENSIVE INCOME (III	NATIDITED)		Adjustments for: Realized gain (loss) on sales of investments (12) (10
STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)		Change in unrealized appreciation (depreciation) in
For the periods ended June 30	2019	2018	the value of investments (902) 8
(in thousands except for per unit amounts)			Purchases of investments (27) (2
			Proceeds from disposition of investments 642 93
Income	4.2	400	Accrued expenses and other liabilities (1)
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	12	100	Net cash provided by (used in) operating
the value of investments	902	(83)	activities 512 77
the value of investments			Cash flows from financing activities
-	914	17	Proceeds from sale of units 47 7
Expenses			Payments for units redeemed (598) (83
Management fees	100	128	Net cash provided by (used in) financing
Administration fees	2	3	activities (551) (75
_	102	131	
Increase (decrease) in net assets attributable			Net increase (decrease) in cash (39) 1
to contractholders	812	(114)	Cash (bank overdraft) beginning of period (3) (2
Increase (decrease) in net assets attributable to Class 2	contractholder 0.96	s per unit (0.18)	Cash (bank overdraft) end of period (42)
Class 3	0.96	(0.18)	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)
Class 9	1.07	(0.12)	As at June 30, 2019
Class 22	2.32	(0.32)	PAR VALUE (\$) ('000)/
Class 25	3.18	(0.37)	NO. OF SHARES / AVERAGE COST FAIR VALL NO. OF UNITS NAME (\$) ('000) (\$) ('000)
			MUTUAL FUNDS 100.3% 543,368 Manulife Canadian Growth (34) Fund UT 6,459 6,74
			Total investments 6,459 6,74
			Other assets less liabilities (0.3%)
			Net assets attributable to
			contractholders 100.0% 6,72

MANULIFE CANADIAN SMALL CAP FUND

MANULIFE CANADIAN SMALL CAP FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders				
Portfolio by category June 30, 2019 D		December 31, 2018			
Mutual Funds	100.3	100.5			
Other assets less liabilities	(0.3)	(0.5)			
	100.0	100.0			

MANULIFE FUNDAMENTAL EQUITY FUN	ID		MANULIFE FUNDAMENTAL EQUITY FUND		
STATEMENTS OF FINANCIAL POSITION (UN		Daganilian 24	STATEMENTS OF COMPREHENSIVE INCOME (UN	AUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	20.5	20.0	(in thousands except for per unit amounts)	20.0	
Assets			Income	4 422	1 (5)
Current assets	222 270	202 450	Distribution income from underlying funds Realized gain (loss) on sales of investments	4,122 3,741	1,653 3,772
Investments, at fair value	322,378	293,458	Change in unrealized appreciation (depreciation) in	3,741	3,112
Subscriptions receivable Receivable from investments sold	9 100	103 302	the value of investments	48,730	3,557
Receivable from investments solu			_	56,593	8,982
	322,487	293,863	_	30,333	0,302
Liabilities			Expenses Management food	4.405	2 762
Current liabilities			Management fees Administration fees	4,405 673	2,762 482
Bank overdraft	100	486	Interest expense & bank charges	3	1
Redemptions payable	230	837	microst expense a bank energes		
Accrued expenses and other liabilities	807	832		5,081	3,245
	1,137	2,155	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders 321,3		291,708	to contractholders	51,512	5,737
			Increase (decrease) in net assets attributable to c	ontractholders	per unit
Net assets attributable to contractholders p Class 2	22.94	10.40	Class 2	3.49	0.53
Class 3	22.94	19.49 19.50	Class 3	3.51	0.52
Class 9	24.95	21.13	Class 9	3.89	0.60
Class 13	17.41	14.77	Class 13 Class 14	2.68	0.47
Class 14	17.44	14.80	Class 15	2.67 2.66	0.42 0.45
Class 15	17.37	14.74	Class 16	1.80	0.43
Class 16	11.87	10.07	Class 25	1.74	0.08
Class 25	11.18	9.46	Class 26	3.15	0.54
Class 26	20.41	17.27	Class 28	1.85	0.34
Class 28	11.97	10.13	Class 30	1.92	0.36
Class 30	12.18	10.27	Class 37	1.83	0.10
Class 37	11.39	9.56	Class 39	3.00	0.51
Class 39	19.00	16.05	Class 42	3.04	0.57
Class 42	19.27	16.23	Class 45 Class 49	3.17 3.48	0.58 0.91
Class 45	20.25	17.11	Class 54	3.46	0.65
Class 49	21.72	18.29	Class 76	2.43	0.42
Class 54	19.90	16.71	Class 77	2.59	0.48
Class 76	15.82	13.39	Class 78	2.65	0.52
Class 77	16.44	13.85	Class 117	1.74	0.08
Class 78 Class 117	16.71 11.19	14.06 9.47			
Class 117	11.19	9.47	STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	291,708	179,074
			Increase (decrease) in net assets attributable to		
			contractholders	51,512	5,737
			Security transactions		
			Proceeds from units issued		173,777
			Redemption of units	(28,531)	(23,581
			Total security transactions	(21,870)	150,196
			Net assets attributable to contractholders - end c	of	

MANULIFE FUNDAMENTAL EQUITY FUND

	JNDAMENTAL EQUITY FUND		
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2019	2018
(in thousands excep	ot for per unit amounts)		
Cash flows fro	m operating activities		
•	se) in net assets attributable to		
contractholder	=	51,512	5,737
Adjustments fo		(4.122)	/1 (5)
	n underlying funds ss) on sales of investments	(4,122) (3,741)	(1,653 (3,772
	lized appreciation (depreciation) in	(3,741)	(3,772
the value of in		(48,730)	(3,557
Purchases of inve		(140)	(167,701
Proceeds from di	sposition of investments	28,015	19,594
Accrued expense	s and other liabilities	(25)	427
Net cash provi	ded by (used in) operating		
activities		22,769	(150,925
Cash flows fro	m financing activities		
Proceeds from sa		6,755	173,807
Payments for uni	ts redeemed	(29,138)	(23,186
•	ded by (used in) financing		
activities	<u> </u>	(22,383)	150,621
•	lecrease) in cash	386	(304
Cash (bank over	draft) beginning of period	(486)	(195
Cash (bank ove	erdraft) end of period	(100)	(499
Supplemental i Interest paid	information on cash flows from ope	rating activ	rities:
SCHEDUI E OE	INVESTMENT PORTFOLIO (UNAUDITI	ED)	
As at June 30, 2019	INVESTMENT FORTIOLIS (SNASSITI	-5)	
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE C	OST FAIR VALUI
NO. OF UNITS	NAME	(\$) ('(
MUTUAL FUNDS		205	
14,066,643	Manulife Fundamental Equity Fund, Series (· · ·
	Total investments	265,6	322,378
	Other assets less liabilities (0.3%)		(1,028
	Net assets attributable to contractholders 100.0%		321,350
CONCENTRATIO	N RISK		
The following tabl	e summarizes the Fund's concentration risk		
	%	of net assets a contracth	
		Contractii	0.00.5
Portfolio by categor	y June		
Portfolio by categor	y June		ember 31, 2018

100.0

100.0

MANULIFE CI HARBOUR GIF			MANULIFE CI HARBOUR GIF		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNAL	IDITED)	
As at		December 31,	For the control or deal have 20	2010	2010
(in the coord of coord for your unit one couts)	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	1,706	2,535
Investments, at fair value	77,810	80,561	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	2	115	the value of investments	5,797	(1,714
Receivable from investments sold	72	62		7,503	821
	77,884	80,738	Expenses		
Liabilities			Management fees	1,106	1,426
Current liabilities			Administration fees	349	451
Bank overdraft	72	62	Interest expense & bank charges	1	1
Redemptions payable	32	82		1,456	1,878
Accrued expenses and other liabilities	220	256		1,130	1,070
Accided expenses and other habilities			Increase (decrease) in net assets attributable	C 0.47	(1.057)
	324	400	to contractholders	6,047	(1,057)
Net assets attributable to contractholders	77,560	80,338	Increase (decrease) in net assets attributable to con		
Net assets attributable to contractholders pe	r unit		Class 2	1.77	(0.32)
Class 2	24.67	22.98	Class 3	1.67	(0.31)
Class 3	23.72	22.10	Class 9 Class 20	1.55 0.83	(0.21)
Class 9	21.10	19.59	Class 24	0.88	(0.11)
Class 20	11.72	10.89	Class 26	1.12	(0.00)
Class 24	11.75	10.88	Class 39	0.91	(0.10)
Class 26	15.03	13.92	Class 42	0.98	(0.03)
Class 39	11.76	10.89	Class 45	0.97	(0.11)
Class 42	12.74	11.76	Class 49	1.29	(0.04
Class 45	12.67	11.74	Class 54	1.03	(0.01
Class 49	13.54	12.50	Class 76	0.75	(0.10)
Class 54	13.19	12.15	Class 77	0.82	(0.03)
Class 76	10.31	9.55	Class 78	0.84	(0.03)
Class 77	10.75	9.93			
Class 78	10.85	10.01			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	JTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -	00.330	111 020
			beginning of period	80,338	111,029
			Increase (decrease) in net assets attributable to	6.047	(4.057)
			contractholders	6,047	(1,057)
			Security transactions Proceeds from units issued	1 137	1 207
				1,137	1,287
			Redemption of units		(14,241)
			Total security transactions	(8,825)	(12,954)
			Net assets attributable to contractholders - end of		
			period	77,560	97,018

MANULIFE CI HARBOUR GIF

MANULIFE CI	HARBOUR GIF			
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30	2	019	2018
(in thousands excep	ot for per unit amounts)			
Cash flows from	m operating activities			
	se) in net assets attributable to			
contractholder		6,	047	(1,057
Adjustments for	or: ss) on sales of investments	(1	706)	(2,535
	lized appreciation (depreciation) in	(1,	700)	(2,33.
the value of in		(5.	797)	1,714
Purchases of inve	estments		137)	(2
Proceeds from di	sposition of investments	10,	381	14,840
Accrued expense	s and other liabilities		(36)	(37
Net cash provi	ded by (used in) operating			
activities		8,	752	12,923
Cash flows from	m financing activities			
Proceeds from sa	5	1,	250	1,289
Payments for uni	ts redeemed	(10,	012)	(14,177
Net cash provi	ded by (used in) financing			
activities		(8,	762)	(12,888
Net increase (d	lecrease) in cash		(10)	35
Cash (bank over	draft) beginning of period		(62)	(36
Cash (bank ove	erdraft) end of period		(72)	(1
Supplemental i	information on cash flows from	operating	activitie	es:
Interest paid			1	1
SCHEDULE OF I	INVESTMENT PORTFOLIO (UNAU	JDITED)		
PAR VALUE (\$) ('000)/				
NO. OF SHARES / NO. OF UNITS	NAME	AVE	(\$) ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS	100.3%			
3,767,591	Harbour Fund, Class I		63,555	77,810
	Total investments		63,555	77,810
	Other assets less liabilities (0.3%)			(250
	Net assets attributable to contractholders 100.0%			77,560
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	n risk.		
			ssets attrib	
Portfolio by categor	у	June 30, 201		er 31, 2018
Mutual Funds	•	100.		100.3
Other assets less liabili	ties	(0.		(0.3
		400	^	400

100.0

100.0

MANULIFE DIVIDEND INCOME FUND			MANULIFE DIVIDEND INCOME FUND		
STATEMENTS OF FINANCIAL POSITION (UNAU As at		December 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTI CONTRACTHOLDERS (UNAUDITED)	RIBUTABLE TO	
(in thousands except for per unit amounts)	2013	2010	For the periods ended June 30	2019	2018
Assets			(in thousands except for per unit amounts)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	150,260	136,207	beginning of period	137,044	159 236
Cash	1,395	353	Increase (decrease) in net assets attributable to	137,011	133,230
Subscriptions receivable	3	-	contractholders	24,311	5,670
Receivable from investments sold	166	3,867	Security transactions	,	-,
Interest, dividends and other receivables	247	231	Proceeds from units issued	825	845
Derivative assets	690	-	Redemption of units	(11,682)	(11,895
_	152,761	140,658	Total security transactions	(10,857)	(11,050
Liabilities			Net assets attributable to contractholders - end		
Current liabilities			period	150,498	152 056
Redemptions payable	68	588	period	130,496	133,630
Payable on investments purchased	1,889	2,710			
Accrued expenses and other liabilities	306	316			
recrued expenses and other habilities			STATEMENTS OF CASH FLOWS (UNAUDITED)		
_	2,263	3,614	For the periods ended June 30	2019	2018
Net assets attributable to contractholders	150,498	137,044	(in thousands except for per unit amounts)	2013	2010
Net assets attributable to contractholders per	unit				
Class 13	78.22	66.10	Cash flows from operating activities		
Class 14	38.61	32.63	Increase (decrease) in net assets attributable to		
Class 15	75.38	63.76	contractholders	24,311	5,670
Class 21	24.72	20.99	Adjustments for:		
			Realized gain (loss) on sales of investments	(7,777)	(6,925
			Realized gain (loss) on derivatives	61	-
STATEMENTS OF COMPREHENSIVE INCOME (U	JNAUDITED)	Change in unrealized appreciation (depreciation) in	(45.440)	
For the periods ended June 30	2019	9 2018	the value of investments	(16,419)	498
(in thousands except for per unit amounts)			Change in unrealized appreciation (depreciation) in	(600)	
()			the value of derivatives Purchases of investments	(690) (1,024,267)	-
Income			Proceeds from disposition of investments	1,024,267)	(388,774 400,263
Interest for allocation purposes	82	108	Interest, dividends and other receivables	(16)	400,203
Dividend income	1,553	3 1,417	Accrued expenses and other liabilities	(10)	(10
Foreign exchange gain (loss) on income	(3		_	(10)	(10
Foreign exchange gain (loss) on currency	(73		Net cash provided by (used in) operating		
Income from securities lending		7	activities	12,422	10,764
Realized gain (loss) on sales of investments Realized gain (loss) on derivatives	7,777 (6		Cash flows from financing activities		
Change in unrealized appreciation (depreciation) in	(0	-	Proceeds from sale of units	822	845
the value of investments	16,419	(498)	Payments for units redeemed	(12,202)	(11,870
Change in unrealized appreciation (depreciation) in	10,111	(130)	Net cash provided by (used in) financing		
the value of derivatives	690) -	activities	(11,380)	(11,025
	26,389		Net increase (decrease) in cash		
_	20,303	7,037	Cash (bank overdraft) beginning of period	1,042 353	(261 353
Expenses	4.00	2 002	_		
Management fees	1,880	•	Cash (bank overdraft) end of period	1,395	92
Administration fees Interest expense & bank charges	40		Supplemental information on cash flows from op	erating activitie	es:
Foreign withholding taxes	4		Interest received, net of foreign withholding taxes	84	158
Transaction costs	116		Dividends received, net of foreign withholding taxes	1,494	1,380
	2,078		Interest paid	1	1
Increase (decrease) in not accord attributable		-,			
Increase (decrease) in net assets attributable to contractholders	24,31	5,670			
Increase (decrease) in net assets attributable to		•			
Class 13	o contractino 12.28	•			
Class 14	6.03				
Class 15	11.77				

MANULIFE DI	VIDEND INCOME FUND			MANULIFE D	VIDEND INCOME FUND		
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUDITED))					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
EQUITIES 91.7%				18.403	Enghouse Systems Ltd.	575	637
EQ011123 3 117 70	Canada 59.4%				Open Text Corp.	868	1,015
	Energy 4.3%				·	4,400	5,384
68,844	Gibson Energy, Inc.	1,467	1,607			4,400	3,304
	Parkland Fuel Corp.	2,026	2,428		Communication Services 5.6%		
49,060	Pembina Pipeline Corp.	2,187	2,392		Corus Entertainment, Inc.	457	450
		5,680	6,427		Quebecor, Inc., Class B	2,564	2,852
			0,727		Rogers Communications, Inc., Class B	2,369	2,436
12.520	Materials 0.5%	744	005		TELUS Corp.	2,646	2,767
12,538	CCL Industries, Inc., Class B	744	805	40,002	Trilogy International Partners, Inc., Warrants,		2
	Industrials 14.6%				Expiry Feb 07, 2022		3
1,095	Boyd Group Income Fund	137	181			8,036	8,508
	CAE, Inc.	502	767		Utilities 2.9%		
	Calian Group Ltd.	355	599	38,681	AltaGas Ltd.	615	766
	Canadian National Railway Co.	2,496	2,821		Emera, Inc.	2,339	2,654
	Canadian Pacific Railway Ltd.	4,827	6,003		Fortis, Inc.	843	926
	Morneau Shepell, Inc.	786	866			3,797	1 2 1 6
	Thomson Reuters Corp.	2,266	2,840			3,797	4,346
	Toromont Industries Ltd.	1,521	1,641		Real Estate 7.6%		
,	Waste Connections, Inc.	3,431	6,040		Allied Properties REIT	1,519	1,650
3,229	WSP Global, Inc.	233	233		Canadian Apartment Properties REIT	2,375	2,382
		16,554	21,991		Colliers International Group, Inc.	2,108	2,419
	Consumer Discretionary 4.3%				FirstService Corp.	1,592	2,168
60 311	Dollarama, Inc.	2,564	2,779		InterRent REIT	1,005	1,159
	Gildan Activewear, Inc.	246	254		Minto Apartment REIT	702	772
	LXRandCo., Inc., Warrants,	2.0	25.	32,436	Northview Apartment REIT	809	873
,	Expiry Jun 09, 2022	2	_			10,110	11,423
32,922	Park Lawn Corp.	813	947			77,384	89,465
	Restaurant Brands International, Inc.	2,229	2,458				
		5,854	6,438		United States 30.0%		
		3,634	0,430	020	Materials 0.3% The Sherwin-Williams Co.	420	407
	Consumer Staples 3.6%			830	The Sherwin-Williams Co.	439	497
	Alimentation Couche-Tard, Inc., Class B	1,762	2,154		Industrials 7.1%		
	Empire Co., Ltd., Class A	561	767	1	AMETEK, Inc.	1,777	2,281
	Jamieson Wellness, Inc.	467	465		Cintas Corp.	379	465
	Metro, Inc.	1,680	1,960	1,252	Fortive Corp., Preferred 5.00%, Series A,		
	Premium Brands Holdings Corp.	70 46	79		Expiry Jul 01, 2021	1,765	1,676
1,120	Saputo, Inc.	40	44		GrafTech International Ltd.	16	12
		4,586	5,469		HEICO Corp., Class A	272	467
	Health Care 0.4%				IDEX Corp.	467	600 E 130
31,324	Sienna Senior Living, Inc.	516	609	831	Roper Industries, Inc. TransUnion	3,844 70	5,139 80
	Financials 12.0%			031	Hallsoffion		
18 619	Acasta Enterprises, Inc., Warrants,					8,590	10,720
40,043	Expiry Jan 03, 2022	_			Health Care 9.4%		
81 304	Alignvest Acquisition II Corp., Warrants,			17,454	Avantor, Inc., Preferred 6.25%, Series A,		
01,504	Expiry Jul 04, 2022	_	35		Expiry May 15, 2022	1,222	1,508
15 045	Bank of Montreal	1,492	1,488	7,535	Becton Dickinson and Co., Preferred 6.13%,		
	Brookfield Asset Management, Inc., Class A	5,456	5,981		Series A	606	610
	Element Fleet Management Corp.	868	1,062	24,773	Change Healthcare, Inc.	422	473
	Royal Bank of Canada	5,784	5,882	12,491	Change Healthcare, Inc., Preferred 6.00%,		
	The Toronto-Dominion Bank	3,199	3,250		Expiry Jun 30, 2022	837	919
	TMX Group Ltd.	308	367	2,354	Danaher Corp., Preferred 4.75%, Series A,		
•	•				Expiry Apr 15, 2022	3,235	3,398
		17,107	18,065	1,318	Elanco Animal Health, Inc.	41	58
	Information Technology 3.6%	_					
3,024	Constellation Software, Inc.	2,957	3,732	I			

MANULIFE DIVIDEND INCOME FUND MANULIFE DIVIDEND INCOME FUND SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (\$) ('000)/ PAR VALUE (\$) ('000)/ NO. OF SHARES AVERAGE COST FAIR VALUE AVERAGE COST FAIR VALUE NO. OF UNITS NAME (\$) ('000) (\$) ('000) NO. OF UNITS NAME (\$) ('000) (\$) ('000) 4,168 Stryker Corp. 1,038 1,120 SHORT-TERM INVESTMENTS 8.1% 15,703 Thermo Fisher Scientific, Inc. 4,644 6,026 12,210 Merit Trust, 1.90%, Jul 02, 2019 12,207 12,207 12,045 14,112 Investments 131,904 150,260 Financials 3.1% 45,812 Acamar Partners Acquisition Corp. 604 598 Transaction costs (46)79,621 Far Point Acquisition Corp. 987 1,060 Total investments 131,858 150,260 26,540 Far Point Acquisition Corp., Warrants, Expiry Derivative assets 0.5% 690 Jun 01, 2025 48 44 Other assets less liabilities (0.3%) (452)16,548 FinTech Acquisition Corp. III 205 212 8,274 FinTech Acquisition Corp. III, Warrants, Expiry Net assets attributable to Dec 01, 2023 12 15 contractholders 100.0% 150,498 27,414 Gores Metropoulos, Inc. 345 367 9,138 Gores Metropoulos, Inc., Warrants, Expiry CONCENTRATION RISK Mar 25, 2024 14 15 The following table summarizes the Fund's concentration risk. 38,540 GS Acquisition Holdings Corp. 473 509 % of net assets attributable to 20,506 GS Acquisition Holdings Corp., Warrants, contractholders Expiry Jul 30, 2023 42 35 Portfolio by category June 30, 2019 December 31, 2018 7,859 Mosaic Acquisition Corp., Warrants, Expiry Equities Dec 08, 2022 10 Canada 11,622 Nebula Acquisition Corp. 141 153 4.3 3.5 Energy 3,874 Nebula Acquisition Corp., Warrants, Expiry Materials 0.5 0.3 Jan 12, 2023 4 5 Industrials 14.6 14.8 5,041 S&P Global, Inc. 1,429 1,501 Consumer Discretionary 4.3 2.0 2,554 Tradeweb Markets, Inc., Class A 92 146 Consumer Staples 3.6 7.6 4,670 0.7 4,396 Health Care 0.4 12.0 14.9 Financials Information Technology 10.1% Information Technology 3.6 4.1 41,068 Amphenol Corp., Class A 4,830 5,149 Communication Services 5.6 5.6 548 Analog Devices, Inc. 82 81 Utilities 2.9 4.2 2.575 CDW Corp. 295 373 Real Estate 7.6 5.9 12,955 Fidelity National Information Services, Inc. 2.025 2.077 United States 5,752 Global Payments, Inc. 1.024 1.204 Materials 0.3 1.0 11,218 MasterCard, Inc., Class A 3 161 3.878 Industrials 7.1 8.4 28,765 SS&C Technologies Holdings, Inc. 1,965 2.165 9.5 Health Care 9.4 1,417 Texas Instruments, Inc. 217 212 Financials 3.1 2.1 Information Technology 10.1 9.6 13,599 15,139 Global 39,069 45,138 Industrials 1.0 0.9 Financials 0.7 0.8 Global 2.3% Utilities 0.6 2.6 Industrials 1.0% Short-Term Investments 8.1 0.4 29,158 Brookfield Business Partners LP 1.355 1 460 Ronds Financials 0.7% Canada 62,680 Collier Creek Holdings 781 819 Corporate Bonds 0.5 0.5 20,893 Collier Creek Holdings, Warrants, Expiry Derivative assets Other assets less liabilities (0.3)0.6 Nov 26, 2023 30 35 100.0 100.0 15,500 Thunder Bridge Acquisition Ltd. 198 211 15,500 Thunder Bridge Acquisition Ltd., Warrants, 7 Expiry Jul 17, 2022 41 1,016 1,106 Utilities 0.6% 15,754 Brookfield Infrastructure Partners LP 873 884 3 244 3,450 119,697 138,053

MANULIFE DIVIDEND INCOME FUND

FORWARD FOREIGN CURRENCY CONTRACTS 0.5%

			Purcha	sed currency	Solo	d currency			
Contract price		Settlement date	Currency	Value as at June 30, 2019 (\$) ('000)	Currency	Value as at June 30, 2019 (\$) ('000)	Unrealized gain/(loss) (\$) ('000)	Counterparty	Counter- party credit rating
CAD	1.31874	Sep 18, 2019	CAD	33,023	USD	32,677	346		AA-
CAD	1.31871	Sep 18, 2019	CAD	32,967	USD	32,623 Derivative assets	690	-	AA-

	December 31, 2018	CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
		For the periods ended June 30	2019	2018
		(in thousands except for per unit amounts)		
		Net assets attributable to contractholders -		
379 132	283 195		283 357	202 242
	203,133	3 3 .	205,557	202,242
	328		56 513	3,404
.,555			30,313	3,404
584			75 767	55,847
		Redemption of units	(35,280)	
302,407	204,203	Total security transactions	40,487	36,914
	105		200 257	242 560
52		period	300,337	242,300
		STATEMENTS OF CASH FLOWS (UNAUDITED)		
2,130	906	For the periods ended June 30	2019	2018
380,357	283,357	(in thousands except for per unit amounts)		
r unit				
15.31	12.84			
15.17	12.73	Increase (decrease) in net assets attributable to		
16.21	13.52	contractholders	56,513	3,404
			. , ,	(5,300
(UNAUDITED)		(558)	(186
2010	2019			
2013	2010			1,601
				(41,241
				2,773
/ 21/	1 5300			(70
	,	Accrued expenses and other liabilities	104	88
	·	Net cash provided by (used in) operating		
33.		activities	(37,837)	(38,931
52,439	(1,601)	Cash flows from financing activities		
			7// 699	57,189
00,007	0,130			(18,928
2.044	4.050		(33/232/	(10/320
	·			
		activities	39,407	38,261
4,094	2,/26		1,570	(670
			(195)	1,215
56,513	3,404	Cash (bank overdraft) end of period	1,375	545
				•
2.68	0.29			
	379,132 1,375 1,396 - 584 382,487 - 52 1,375 703 2,130 380,357 r unit 15.31 15.17 16.21 (UNAUDITED 2019 4,214 3,396 558 52,439 60,607 4,094 1,153 4,094 56,513 to contractho 2.40 2.42	June 30, December 31, 2018 379,132 283,195 1,375 - 1,396 328 - 244 584 496 382,487 284,263 - 195 52 64 1,375 48 703 599 2,130 906 380,357 283,357 r unit 15.31 12.84 15.17 12.73	Sune 30, 2019 2018	CONTRACTHOLDERS (UNAUDITED)

MANULIFE DIVIDEND INCOME PRIVATE SEGREGATED POOL

MANULIFE DIVIDEND INCOME PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

PAR VALUE (\$) (*000) /
NO. OF SHARES /
NO. OF UNITS NAME AVERAGE COST FAIR VALUE
(\$) (*000) (\$) (*000)

MUTUAL FUNDS 99.7%

25,147,869 Manulife Dividend Income Private Pool,

Manulite Dividend Income Private Pool,
Series G 329,780 379,132

Total investments 329,780 379,132

Other assets less liabilities 0.3% 1,225

Net assets attributable to

380,357

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	99.7	99.9		
Other assets less liabilities	0.3	0.1		
	100.0	100.0		

STATEMENTS OF FINANCIAL POSITION (UNA) 1	STATEMENTS OF COMPREHENSIVE INCOME (UNAI	JDITED)	
As at	June 30, L 2019	ecember 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	1,981	1,952
nvestments, at fair value	718,766	570,397	Realized gain (loss) on sales of investments	1,690	1,263
Cash	1,204	498	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	949	4,515	the value of investments	116,200	11,219
	720,919	575,410		119,871	14,434
iabilities			Expenses		
Current liabilities			Management fees	7,597	6,318
Redemptions payable	244	259	Administration fees	1,591	1,37
Payable on investments purchased	1,204	398		9,188	7,689
Accrued expenses and other liabilities	1,535	1,386	Increase (decrease) in not accets attributable		
	2,983	2,043	Increase (decrease) in net assets attributable to contractholders	110,683	6,745
Net assets attributable to contractholders		· ·	Increase (decrease) in net assets attributable to con	•	
Net assets attributable to contractholders	717,936	573,367	Class 2	2.73	0.11
Net assets attributable to contractholders pe			Class 3	2.74	0.11
Class 2	17.33	14.62	Class 9	2.84	0.14
Class 3	17.34	14.63	Class 13	2.77	0.13
Class 9	17.76	14.95	Class 14	2.77	0.12
Class 13	17.48	14.74	Class 15	2.75	0.12
Class 14	17.52	14.77	Class 26	2.87	0.17
Class 15	17.43	14.70	Class 29	2.70	0.18
Class 26	17.91	15.07	Class 30	2.76	0.19
Class 29	16.61	13.94	Class 39	2.91	0.20
Class 30	16.79	14.07	Class 42 Class 45	3.16 2.88	0.2
Class 39	18.26	15.34	Class 49	3.15	0.2
Class 42	19.28	16.12	Class 54	3.10	0.2
Class 45	18.25	15.33	Class 72	2.97	0.1
Class 49	19.42	16.23	Class 76	2.72	0.18
Class 54	19.31	16.14	Class 77	3.10	0.20
Class 72	18.95 17.32	15.93	Class 78	2.98	0.24
Class 76 Class 77	17.52	14.57 15.08			
Class 78	18.32	15.06			
Class 7.0	10.32	13.34	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
				F72 267	E22 20
			beginning of period	573,367	522,207
			Increase (decrease) in net assets attributable to	110 602	6 74
			contractholders	110,683	6,745
			Security transactions Proceeds from units issued	100 047	02.069
				108,047	93,068
			Redemption of units	(74,161)	
			Total security transactions	33,886	35,486
			Net assets attributable to contractholders - end of	747.000	F.C. 4.3.
			period	717,936	564,438

MANULIFE DIVIDEND INCOME SEG RESP SEGREGATED FUND

MANULIFE DI	VIDEND INCOME SEG RESP SE	EGREGATED FL	JND
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	d June 30	2019	2018
(in thousands excep	ot for per unit amounts)		
Cach flows from	m operating activities		
	se) in net assets attributable to		
contractholder	•	110,683	6,745
Adjustments fo			
	n underlying funds	(1,981)	(1,952
	ss) on sales of investments	(1,690)	(1,263
the value of in	lized appreciation (depreciation) in	(116,200)	(11,219
Purchases of inve		(42,209)	(40,833
	sposition of investments	14,517	12,432
Accrued expense	s and other liabilities	149	110
Net cash provi	ded by (used in) operating		
activities		(36,731)	(35,980
Cash flows from	m financing activities		
Proceeds from sa	le of units	111,613	93,242
Payments for uni	ts redeemed	(74,176)	(57,620
Net cash provi	ded by (used in) financing		
activities	_	37,437	35,622
Net increase (d	lecrease) in cash	706	(358
Cash (bank over	draft) beginning of period	498	741
Cash (bank ove	erdraft) end of period -	1,204	383
SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUI	DITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COS (\$) ('000	T FAIR VALUE 0) (\$) ('000)
MUTUAL FUNDS			
40,428,940	Manulife Dividend Income Fund, Series	G 594,76	3 718,766
	Total investments	594,76	3 718,766
	Other assets less liabilities (0.1%)		(830
	Net assets attributable to contractholders 100.0%		717,936
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	risk.	
		% of net assets attr	
Portfolio by categor	y	lune 30, 2019 Decer	nber 31, 2018
Mutual Funds		100.1	99.5
Other accets less liabili	tion.	(0.1)	Λ.

0.5

100.0

(0.1)

Other assets less liabilities

MANULIFE F.I. CANADIAN EQUITY FUND			MANULIFE F.I. CANADIAN EQUITY FUND		
STATEMENTS OF FINANCIAL POSITION (UNAU		ecember 31.	STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
As at	2019	2018	CONTRACTHOLDERS (UNAUDITED)		
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
Assets			Net assets attributable to contractholders -		
Current assets Investments, at fair value	37,042	31,801	beginning of period	32 950	37,513
Cash	730	1,183	Increase (decrease) in net assets attributable to	32,930	37,313
Subscriptions receivable	-	11	contractholders	5,532	722
Interest, dividends and other receivables	71	57	Security transactions	3,332	,
_	37,843	33,052	Proceeds from units issued	247	239
_	37,043	33,032	Redemption of units	(904)	(1,552
Liabilities			Total security transactions	(657)	(1,313
Current liabilities			•		
Redemptions payable	-	85	Net assets attributable to contractholders - end o	of period 37,825	36,922
Accrued expenses and other liabilities	18	17			
	18	102			
Net assets attributable to contractholders	37,825	32,950	STATEMENTS OF CASH FLOWS (UNAUDITED)		
— Net assets attributable to contractholders per	unit		For the periods ended June 30	2019	2018
Class 33	166.49	142.41	(in thousands except for per unit amounts)		
Class 34	96.25	83.04			
			Cash flows from operating activities		
			Increase (decrease) in net assets attributable to		
STATEMENTS OF COMPREHENSIVE INCOME (U	JNAUDITED)		contractholders	5,532	722
For the periods ended June 30	2019	2018	Adjustments for:	(5.64)	/476
(in thousands except for per unit amounts)	2013	2010	Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	(561)	(478
			the value of investments	(4,567)	126
Income			Purchases of investments	(3,065)	(3,133
Interest for allocation purposes	10	4	Proceeds from disposition of investments	2,952	4,189
Dividend income	509	482	Interest, dividends and other receivables	(14)	(4
Foreign exchange gain (loss) on income	(1)	-	Accrued expenses and other liabilities	1	
Income from securities lending Realized gain (loss) on sales of investments	1 561	2 478	Net cash provided by (used in) operating		
Change in unrealized appreciation (depreciation) in	301	470	activities	278	1,422
the value of investments	4,567	(126)		270	1,122
the range of mirestinents			Cash flows from financing activities	250	220
	5,647	840	Proceeds from sale of units Payments for units redeemed	258 (989)	238 (1,487
Expenses			_	(363)	(1,407
Management fees Administration fees	103	104	Net cash provided by (used in) financing	(== 4)	
Transaction costs	8	8	activities	(731)	(1,249
nunsuction costs			Net increase (decrease) in cash	(453)	173
	115	118	Cash (bank overdraft) beginning of period	1,183	109
Increase (decrease) in net assets attributable			Cash (bank overdraft) end of period	730	282
to contractholders	5,532	722	Supplemental information on cash flows from ope	erating activities	٠.
Increase (decrease) in net assets attributable t	o contractholo	ders per unit	Interest received, net of foreign withholding taxes	10	s. 4
Class 33	24.11	3.03	Dividends received, net of foreign withholding taxes	495	479
Class 34	13.19	1.09		.55	1, 3

MANULIFE F.I	. CANADIAN EQUITY FUND			MANULIFE F.I	. CANADIAN EQUITY FUND		
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUDITE	D)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
EQUITIES 97.9%					Health Care 1.3%		
•	Canada 97.2%			11,277	Bausch Health Cos., Inc.	378	373
	Energy 17.1%			15,703	Knight Therapeutics, Inc.	117	121
	Canadian Natural Resources Ltd.	1,145	980			495	494
	Cenovus Energy, Inc.	468	389		Financials 31.6%		
	Enbridge, Inc.	789	873	352	Bank of Montreal	36	35
	Encana Corp.	4	2 4		Brookfield Asset Management, Inc.	556	1,606
	Keyera Corp. Parex Resources, Inc.	2 191	4 176		Brookfield Asset Management, Inc., Class A	91	118
	Parkland Fuel Corp.	280	399		CI Financial Corp.	210	147
	Pembina Pipeline Corp.	632	679	100	Fairfax Financial Holdings Ltd.	55	64
	PrairieSky Royalty Ltd.	569	329	18,500	Great-West Lifeco, Inc.	633	558
	Suncor Energy, Inc.	1,553	1,661	1,600	iA Financial Corp., Inc.	90	85
	TC Energy Corp.	950	968		Intact Financial Corp.	583	986
	Tourmaline Oil Corp.	3	2	'	Onex Corp.	404	562
310	Whitecap Resources, Inc.	5	1	6,200		187	175
		6,591	6,463		Power Financial Corp.	217	196
	14				Royal Bank of Canada Sun Life Financial, Inc.	1,773	2,973
7.050	Materials 10.7%	267	474		The Bank of Nova Scotia	890 233	1,056 255
	Agnico Eagle Mines Ltd. Barrick Gold Corp.	367 663	474 769		The Toronto-Dominion Bank	1,527	3,132
	CCL Industries, Inc., Class B	267	769		TMX Group Ltd.	7,327	9
	First Quantum Minerals Ltd.	232	172	100	Time Group Eta.		
	Franco-Nevada Corp.	428	848			7,492	11,957
	Intertape Polymer Group, Inc.	54	56		Information Technology 6.7%		
	Norbid, Inc.	287	260		CGI, Inc.	377	1,062
9,914	Nutrien Ltd.	473	694		Constellation Software, Inc.	169	753
		2,771	4,039	520	Kinaxis, Inc.	16	42
				1,694	Shopify, Inc.	151	667
10 201	Industrials 9.9%	122	262			713	2,524
	CAE, Inc. Canadian National Railway Co.	122 760	362 1,282		Communication Services 6.5%		
	Canadian Pacific Railway Ltd.	1,106	1,474	5,192	BCE, Inc.	294	309
	Finning International, Inc.	1,100	4	300	Cineplex, Inc.	11	7
	Morneau Shepell, Inc.	18	27	4,796	Cogeco Communications, Inc.	327	452
	Stantec, Inc.	156	148	14,450	Quebecor, Inc., Class B	150	451
	Thomson Reuters Corp.	272	413		Rogers Communications, Inc., Class B	559	887
316	Toromont Industries Ltd.	18	20		Shaw Communications, Inc., Class B	3	2
36	Waste Connections, Inc.	3	4	7,338	TELUS Corp.	252	355
		2,461	3,734			1,596	2,463
	Consumer Discretionary 2.3%		<u> </u>		Utilities 3.6%		
69	BRP, Inc.	3	3	8,934	Canadian Utilities Ltd.	322	330
	Canada Goose Holdings, Inc.	22	40	3,900	Emera, Inc.	176	209
1,030	Dollarama, Inc.	30	47	13,160	Fortis, Inc.	564	680
	Great Canadian Gaming Corp.	9	8	3,100	Hydro One Ltd.	76	71
7,401	Restaurant Brands International, Inc.	456	674	3,400	Valener, Inc.	64	88
2,800	Spin Master Corp.	97	106			1,202	1,378
		617	878		Real Estate 1.8%		
	Consumer Staples 5.7%			14,009	Canadian Apartment Properties REIT	398	678
13 390	Alimentation Couche-Tard, Inc., Class B	407	1,103	1	Choice Properties REIT	4	4
	Empire Co., Ltd., Class A	407	1,103		Smart REIT	4	4
	George Weston Ltd.	193	187			406	686
	Loblaw Cos., Ltd.	294	417				
	Metro, Inc.	396	455			25,638	36,783
		1,294	2,167		Global 0.7%		
		.,251			Utilities 0.1%		
				879	Brookfield Renewable Partners LP	36	40

MANULIFE F.I. CANADIAN EQUITY FUND

MANULIFE F.I. CANADIAN EQUITY FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
	Real Estate 0.6%		
8,866	Brookfield Property Partners LP	253	219
		289	259
	Investments	25,927	37,042
	Transaction costs	(14)	
	Total investments	25,913	37,042
	Other assets less liabilities 2.1%		783
	Net assets attributable to contractholders 100.0%		37,825

CONCENTRATION RISK

		ets attributable to ractholders
Portfolio by category	June 30, 2019	December 31, 2018
Equities		
Canada		
Energy	17.1	17.1
Materials	10.7	10.1
Industrials	9.9	9.5
Consumer Discretionary	2.3	2.4
Consumer Staples	5.7	6.0
Health Care	1.3	-
Financials	31.6	32.4
Information Technology	6.7	6.0
Communication Services	6.5	7.0
Utilities	3.6	3.5
Real Estate	1.8	1.9
Global		
Utilities	0.1	-
Real Estate	0.6	0.6
Other assets less liabilities	2.1	3.5
	100.0	100.0

STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2013		(in thousands except for per unit amounts)	2013	2010
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	4,487	7,019
Investments, at fair value	140,288	125,955	Change in unrealized appreciation (depreciation) in	,	,
Subscriptions receivable	140,200	50	the value of investments	17,301	(1,946
Receivable from investments sold	93	68		21,788	5,073
-	140,508	126,073	Expenses	21,700	3,073
Liabiliziaa	.,		Management fees	1,421	1,563
Liabilities			Administration fees	316	348
Current liabilities			Interest expense & bank charges	1	1
Bank overdraft	87	68		4.720	
Redemptions payable	90	334		1,738	1,912
Payable on investments purchased	7	-	Increase (decrease) in net assets attributable		
Accrued expenses and other liabilities	274	281	to contractholders	20,050	3,161
	458	683	Increase (decrease) in net assets attributable to co	ontractholders	per unit
Net assets attributable to contractholders	140,050	125,390	Class 4	1.89	0.18
Not contained the fall of the contained all contained and the contai		<u> </u>	Class 9	2.10	0.26
Net assets attributable to contractholders pe		42.22	Class 20	1.99	0.25
Class 4	14.09	12.22	Class 21	2.16	0.28
Class 9	14.97	12.95	Class 27	2.14	0.24
Class 20	14.69	12.72	Class 34	2.44	0.41
Class 21	15.62	13.49	Class 35	2.79	0.50
Class 27	15.51	13.40	Class 39	2.20	0.25
Class 34	17.37	14.94	Class 42	2.07	0.35
Class 35	19.28	16.49	Class 45	2.46	0.29
Class 39	15.64	13.50	Class 49	2.67	0.45
Class 42	14.75	12.68	Class 54	2.50	0.45
Class 45	17.97	15.51	Class 76	1.88	0.26
Class 49	19.17	16.50	Class 77 Class 78	1.99	0.32
Class 54	17.61	15.11		2.06	0.36 1.07
Class 76	13.83	11.96	Group pension units	4.78	1.07
Class 77	14.37	12.38			
Class 78	14.65	12.59	STATEMENTS OF CHANGES IN NET ASSETS ATTR	BLITABLE TO	
Group pension units	32.01	27.22	CONTRACTHOLDERS (UNAUDITED)	DOTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)	2019	2010
			Net assets attributable to contractholders -	405.00	452.05:
			beginning of period	125,390	153,051
			Increase (decrease) in net assets attributable to		
			contractholders	20,050	3,161
			Security transactions		
			Proceeds from units issued	7,875	5,189
			Redemption of units	(13,265)	(16,431
			Total security transactions	(5,390)	(11,242
			Net assets attributable to contractholders - end o		
			Net assets attributable to contractifolders - end o	ı	

MANULIFE FIDELITY CANADIAN DISCIPLINED EQUITY GIF SELECT

MANULIFE FIDI	ELITY CANADIAN DISCIPLINED EC	UITY GIF SELECT	
STATEMENTS (OF CASH FLOWS (UNAUDITED)		
For the periods ende	ed June 30	2019	2018
(in thousands excep	ot for per unit amounts)		
Cash flows fro	m operating activities		
	se) in net assets attributable to		
contractholder		20,050	3,161
Adjustments for	or: ss) on sales of investments	(4 407)	(7,019
	lized appreciation (depreciation) in	(4,487)	(7,015
the value of in		(17,301)	1,946
Purchases of inve		(1,740)	(587
Proceeds from di	sposition of investments	9,177	13,959
Accrued expense	s and other liabilities	(7)	(24
Net cash provi	ded by (used in) operating		
activities		5,692	11,436
	m financing activities		
Proceeds from sa		7,798	5,215
Payments for uni		(13,509)	(16,456
Net cash provi activities	ded by (used in) financing	(5,711)	(11,24
			195
•	lecrease) in cash draft) beginning of period	(19) (68)	(27)
Cash (bank ove	erdraft) end of period	(87)	(76
Supplemental i Interest paid	information on cash flows from o	operating activiti	es:
SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAU	DITED)	
PAR VALUE (\$) ('000)/ NO. OF SHARES /		AVERAGE COST	FAIR VALUE
NO. OF UNITS	NAME	(\$) ('000)	
MUTUAL FUNDS			
2,747,813	Fidelity Canadian Disciplined Equity Fur		
	Series O	68,929	· · · · · · · · · · · · · · · · · · ·
	Total investments	68,929	140,288
	Other assets less liabilities (0.2%)		(238
	Net assets attributable to contractholders 100.0%		140,050
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	risk.	
		% of net assets attri contracthold	
Portfolio by categor	у	June 30, 2019 Decem	ber 31, 201
Mutual Funds		100.2	100.
Other assets less liabili	ties	(0.2)	(0.

The accompanying notes are an integral part of the financial statements.

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MANULIFE FIDELITY TRUE NORTH GIF			MANULIFE FIDELITY TRUE NORTH GIF		
STATEMENTS OF FINANCIAL POSITION (UN	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at		December 31,			
	2019	2018	For the periods ended June 30	2019	201
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	11,056	15,28
Investments, at fair value	294,207	282,385	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	27	32	the value of investments	24,978	(3,79
Receivable from investments sold	348	515		36,034	11,49
	294,582	282,932	Expenses		
Liabilities			Management fees	3,299	3,80
Current liabilities			Administration fees	1,148	1,31
Bank overdraft	297	515	Interest expense & bank charges	2	
Redemptions payable	135	73		4,449	5,12
Payable on investments purchased	50	75		1,113	3,12
Accrued expenses and other liabilities	690	749	Increase (decrease) in net assets attributable	24.505	
recrued expenses and other numinies	1,172	1,337	to contractholders	31,585	6,37
		<u> </u>	Increase (decrease) in net assets attributable to cor		•
Net assets attributable to contractholders	293,410	281,595	Class 2	4.04	0.5
Net assets attributable to contractholders p	er unit		Class 3 Class 9	3.23 2.67	0.4
Class 2	40.36	36.40	Class 24	1.57	0.4
Class 3	32.39	29.21	Class 39	1.57	0.3
Class 9	25.95	23.35	Class 42	1.75	0.4
Class 24	15.06	13.52	Class 45	1.92	0.3
Class 39	15.16	13.61	Class 49	2.08	0.4
Class 42	16.43	14.68	Class 54	1.96	0.4
Class 45	18.37	16.49	Class 76	1.37	0.2
Class 49	19.83	17.75	Class 77	1.51	0.3
Class 54	18.26	16.29	Class 78	1.52	0.3
Class 76	13.37	12.01	Group pension units	3.57	1.0
Class 77	13.89	12.44			
Class 78	14.14	12.63			
Group pension units	30.95	27.38	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	UTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	201
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	281,595	2/12/06
			Increase (decrease) in net assets attributable to	201,333	343,00
			contractholders	31,585	6,37
			Security transactions	31,303	0,57
			Proceeds from units issued	9,081	8,22
			Redemption of units	(28,851)	
			Total security transactions	(19,770)	(27,55
			Net assets attributable to contractholders - end of period	293,410	322 67
			Period	233,410	322,07

MANULIFE FIDELITY TRUE NORTH GIF

MANULIFE FII	DELITY TRUE NORTH GIF			
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende		2019	9	2018
(in thousands excep	ot for per unit amounts)			
Cash flows froi	m operating activities			
•	se) in net assets attributable to			
contractholder		31,58	5	6,371
Adjustments for Realized gain (los	ss) on sales of investments	(11,056	5)	(15,282
	lized appreciation (depreciation) in	(11,030	,	(13,202
the value of in		(24,978	3)	3,790
Purchases of inve	estments	(689)	9)	(10
	sposition of investments	25,118	3	33,067
Accrued expense	s and other liabilities	(59	9)	(64
Net cash provi	ded by (used in) operating			
activities		19,92	1	27,872
Cash flows from	m financing activities			
Proceeds from sa	le of units	9,086	5	8,282
Payments for uni	ts redeemed	(28,789	9)	(35,717
Net cash provi	ded by (used in) financing			
activities		(19,703	3)	(27,435
Net increase (d	lecrease) in cash	218	3	437
Cash (bank over	draft) beginning of period	(51	5)	(494
Cash (bank ove	erdraft) end of period	(29	7)	(57
Supplemental i	nformation on cash flows from (tivitie	es: 1
COUEDINE	NAMES TAKENT PORTEON O (UNIA)	DITED)		
As at June 30, 2019	NVESTMENT PORTFOLIO (UNAU	DITED)		
PAR VALUE (\$) ('000)/				
NO. OF SHARES / NO. OF UNITS	NAME		GE COST ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS			,, (,	(4) (
	Fidelity True North Fund, Series O	15	8,617	294,207
3,0,, 00	Total investments		58,617	294,207
	Other assets less liabilities (0.3%)	- 13	10,017	(797
	Net assets attributable to contractholders 100.0%			293,410
CONCENTRATIO		atal.		
——————————————————————————————————————	e summarizes the Fund's concentration	TISK.		
		% of net asse contra	ts attrib ctholde	
Portfolio by categor	у	June 30, 2019	Decemb	er 31, 2018
Mutual Funds		100.3		100.3
Other assets less liabilit	ties	(0.3)		(0.3

The accompanying notes are an integral part of the financial statements.

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MANULIFE FIDELITY TRUE NORTH SEG FUI	ND		MANULIFE FIDELITY TRUE NORTH SEG FUND		
STATEMENTS OF FINANCIAL POSITION (UNAU As at	J DITED) June 30, De 2019	ecember 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABL CONTRACTHOLDERS (UNAUDITED)	E TO	
(in thousands except for per unit amounts)	2019	2016	For the periods ended June 30	2019	2018
()			(in thousands except for per unit amounts)		
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	70,655	67,933	beginning of period	67,440	82,976
Subscriptions receivable Receivable from investments sold	6 49	1 14	Increase (decrease) in net assets attributable to contractholders	7 462	1 402
Receivable from investments solu			Security transactions	7,462	1,492
_	70,710	67,948	Proceeds from units issued	569	594
Liabilities			Redemption of units	(5,007)	(6,999)
Current liabilities			Total security transactions	(4,438)	(6 405)
Bank overdraft	49	14			
Redemptions payable	14 183	298 196	Net assets attributable to contractholders - end of period	70,464	78,003
Accrued expenses and other liabilities					
_	246	508	CTATEMENTS OF CASH FLOWS (UNAHDITED)		
Net assets attributable to contractholders	70,464	67,440	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per	unit		For the periods ended June 30 201	9	2018
Class 14	30.37	27.32	(in thousands except for per unit amounts)		
Class 17	35.36	31.81			
Class 21	15.96	14.33	Cash flows from operating activities		
Class 26	20.78	18.65	Increase (decrease) in net assets attributable to contractholders 7.46		1 402
			contractholders 7,46 Adjustments for:	Z	1,492
STATEMENTS OF COMPREHENSIVE INCOME (U	INALIDITED)		Realized gain (loss) on sales of investments (2,51	4)	(3,407)
STATEMENTS OF COMPREHENSIVE INCOME (JNAODITED)		Change in unrealized appreciation (depreciation) in	.,	(3) ,
For the periods ended June 30	2019	2018	the value of investments (6,12	0)	600
(in thousands except for per unit amounts)			Purchases of investments (4	17)	(60)
Ingomo			Proceeds from disposition of investments 5,92		7,580
Income Realized gain (loss) on sales of investments	2,514	3,407	Accrued expenses and other liabilities (1	3)	(12)
Change in unrealized appreciation (depreciation) in	2,514	5,407	Net cash provided by (used in) operating		
the value of investments	6,120	(600)	activities 4,69	2	6,193
	8,634	2,807	Cash flows from financing activities		
Evnoncos			Proceeds from sale of units 56	4	594
Expenses Management fees	1,145	1,286	Payments for units redeemed (5,29	1)	(6,939)
Administration fees	26	29	Net cash provided by (used in) financing		
Interest expense & bank charges	1	-	activities (4,72	.7)	(6,345)
	1,172	1,315	Net increase (decrease) in cash (3	(5)	(152)
Increase (decrease) in net assets attributable		· .		4)	(16)
to contractholders	7,462	1,492		19)	(168)
Increase (decrease) in net assets attributable t			· · · · · · · · · · · · · · · · · · ·	· ·	
Class 14	3.13	0.54	Supplemental information on cash flows from operating a	ctivities:	:
Class 17	3.60	0.61	Interest paid	I	-
Class 21	1.67	0.31	SCHEDIII E OE INVESTMENT BORTEOLIO (LINALIDITED)		
Class 26	2.17	0.40	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019		
			PAR VALUE (\$) ('000)/		
			NO. OF SHARES / AVERA	GE COST F/ (\$) ('000)	AIR VALUE (\$) ('000)
				.+/ (000)	(4) (000)
			MUTUAL FUNDS 100.3% 1,355,602 Fidelity True North Fund, Series O	39,368	70,655
			<u> </u>		-
			Total investments	39,368	70,655
			Other assets less liabilities (0.3%)	_	(191)
			Net assets attributable to		
			contractholders 100.0%		70,464

MANULIFE FIDELITY TRUE NORTH SEG FUND

MANULIFE FIDELITY TRUE NORTH SEG FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders				
Portfolio by category	June 30, 2019	December 31, 2018			
Mutual Funds	100.3	100.7			
Other assets less liabilities	(0.3)	(0.7)			
	100.0	100.0			

MANULIFE GROWTH FUND			MANULIFE GROWTH FUND		
STATEMENTS OF FINANCIAL POSITION (UNAL	JDITED)		STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	BUTABLE TO	
As at		December 31, 2018	CONTRACTHOLDERS (UNAUDITED)		
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
Assets					
Current assets	102 201	100.366	Net assets attributable to contractholders -	100 274	240 400
Investments, at fair value	192,201	198,366	beginning of period	199,374	240,408
Cash Subscriptions receivable	226	228 782	Increase (decrease) in net assets attributable to contractholders	30,827	8,192
Receivable from investments sold	167	100	Security transactions	30,627	0,192
- Heccivable from investments sold			Proceeds from units issued	9,397	10,398
_	192,594	199,476	Redemption of units	(47,252)	
Liabilities			Total security transactions	(37,855)	(6,422
Current liabilities	4.40			(37/033/	(0) 122
Bank overdraft	149	-	Net assets attributable to contractholders - end of	102.246	242 470
Redemptions payable	76 17	82 14	period	192,346	242,178
Payable on investments purchased Accrued expenses and other liabilities	6	6			
Accided expenses and other nabilities —		102	CTATEMENTS OF CASH FLOWS (UNIAHDITED)		
	248		STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders —	192,346	199,374	For the periods ended June 30	2019	2018
Net assets attributable to contractholders per			(in thousands except for per unit amounts)		
Class 36	56.06	49.48	Cook flows from an autima anticities		
Class 38	55.28	48.83	Cash flows from operating activities Increase (decrease) in net assets attributable to		
Group pension units	30.35	26.13	contractholders	30,827	8,192
			Adjustments for:	30,627	0,132
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED))	Distributions from underlying funds	(150)	(281
STATEMENTS OF COMMITTEENING INCOME (011710011122		Realized gain (loss) on sales of investments	(7,473)	(1,961
For the periods ended June 30	201	9 2018	Change in unrealized appreciation (depreciation) in		
(in thousands except for per unit amounts)			the value of investments	(23,241)	(5,988
			Purchases of investments	(10,426)	(4,178
Income Distribution income from underlying funds	15	0 201	Proceeds from disposition of investments	47,391	10,158
Realized gain (loss) on sales of investments	7,47		Net cash provided by (used in) operating		
Change in unrealized appreciation (depreciation) in	7,77	3 1,501	activities	36,928	5,942
the value of investments	23,24	1 5,988	Cash flows from financing activities		
	30,86	4 8,230	Proceeds from sale of units	9,953	10,814
_	50,00	4 0,230	Payments for units redeemed	(47,258)	(16,846
Expenses Management fees	2	6 38	Net cash provided by (used in) financing		
Interest expense & bank charges		0 36 1 -	activities	(37,305)	(6,032
interest expense & bank charges					
		7 38	Net increase (decrease) in cash Cash (bank overdraft) beginning of period	(377) 228	(90 64
Increase (decrease) in net assets attributable	20.02	7 0 103			
to contractholders	30,82		Cash (bank overdraft) end of period	(149)	(26
Increase (decrease) in net assets attributable t		•	Supplemental information on cash flows from oper	ating activitie	es:
Class 36	6.5		Interest paid	1	-
Class 38 Group pension units	6.4 4.5				
arouh henzion minra	4.5	J 0.99			

MANULIFE GROWTH FUND

MANULIFE GROWTH FUND SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (\$) ('000)/ AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000) NO. OF SHARES / NO. OF UNITS **MUTUAL FUNDS 99.9%** 3,251,305 Manulife Canadian Equity (41B) UT 46,318 55,371 837,505 Manulife Canadian Equity (44) Fund UT 21,776 30,577 5,829,786 Manulife Q Core Canadian Equity Fund UT 71,933 98,384 483,787 Montrusco Bolton Canadian Small Cap Equity Fund 7,812 7,869 Total investments 147,839 192,201 Other assets less liabilities 0.1% 145 Net assets attributable to contractholders 100.0% 192,346

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category Mutual Funds	June 30, 2019	December 31, 2018		
	99.9	99.5		
Other assets less liabilities	0.1	0.5		
	100.0	100.0		

MANULIFE GROWTH OPPORTUNITIES GI	F		MANULIFE GROWTH OPPORTUNITIES GIF		
STATEMENTS OF FINANCIAL POSITION (UNA	AUDITED) June 30, Dec	remher 31	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	UTABLE TO	
٨٠ ٥١	2019	2018	CONTRACTHOLDERS (UNAUDITED)		
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
Assats			(in thousands except for per unit amounts)		
Assets Current assets			Net assets attributable to contractholders -		
Investments, at fair value	50.189	50,584	beginning of period	50,479	79,326
Subscriptions receivable	2	46	Increase (decrease) in net assets attributable to	30,473	75,520
Receivable from investments sold	204	85	contractholders	6,250	(1,181)
	50,395	50,715	Security transactions		
12 Late.	30,333	30,713	Proceeds from units issued	1,118	2,267
Liabilities			Redemption of units	(7,891)	(11,433)
Current liabilities Bank overdraft	204	85	Total security transactions	(6,773)	(9,166)
Redemptions payable	105	6	Net assets attributable to contractholders - end of		
Accrued expenses and other liabilities	130	145	period	49,956	68,979
•	439	236	•		-,
Net assets attributable to contractholders	49,956	50,479	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders pe	er unit				
Class 2	22.55	20.10	For the periods ended June 30	2019	2018
Class 3	22.51	20.07	(in thousands except for per unit amounts)		
Class 9	24.68	21.95	Cash flows from operating activities		
Class 39 Class 42	14.25 11.44	12.64 10.09	Increase (decrease) in net assets attributable to		
Class 45	15.54	13.77	contractholders	6,250	(1,181)
Class 49	16.73	14.78	Adjustments for:	,	() -)
Class 54	13.45	11.84	Realized gain (loss) on sales of investments	(6)	(1,346)
			Change in unrealized appreciation (depreciation) in		
			the value of investments	(7,109)	1,319
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)		Purchases of investments	(120)	(137)
For the periods ended June 30	2019	2018	Proceeds from disposition of investments Accrued expenses and other liabilities	7,511 (15)	10,810 (24)
(in thousands except for per unit amounts)				(13)	(24)
			Net cash provided by (used in) operating	C F11	0.441
Income		4.246	activities	6,511	9,441
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	6	1,346	Cash flows from financing activities		
the value of investments	7,109	(1,319)	Proceeds from sale of units Payments for units redeemed	1,162	2,275
the value of investments				(7,792)	(11,571)
_	7,115	27	Net cash provided by (used in) financing	(6,630)	(0.225)
Expenses Management foor	600	0.60	activities	(6,630)	(9,296)
Management fees Administration fees	692 172	968 239	Net increase (decrease) in cash	(119)	145
Interest expense & bank charges	1	1	Cash (bank overdraft) beginning of period	(85)	(230)
, ,	865	1,208	Cash (bank overdraft) end of period	(204)	(85)
		1,200	Supplemental information on cash flows from opera	ting activities	s:
Increase (decrease) in net assets attributable to contractholders	6,250	(1,181)	Interest paid	1	1
Increase (decrease) in net assets attributable		•			
Class 2	2.52	(0.51)			
Class 3 Class 9	2.51 2.81	(0.45) (0.44)			
Class 39	1.70	(0.44)			
Class 42	1.35	(0.07)			
Class 45	1.86	(0.24)			
Class 49	1.99	(0.15)			
Class 54	1.61	(0.09)			

MANULIFE GROWTH OPPORTUNITIES GIF

MANULIFE GROWTH OPPORTUNITIES GIF SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000) **MUTUAL FUNDS 100.5%** 1,278,453 Manulife Growth Opportunities Fund, Series G 49,042 50,189 Total investments 49,042 50,189 Other assets less liabilities (0.5%) (233)Net assets attributable to contractholders 100.0% 49,956 **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk. % of net assets attributable to contractholders Portfolio by category June 30, 2019 December 31, 2018

100.5

(0.5)

100.2

100.0

(0.2)

Mutual Funds

Other assets less liabilities

MANULIFE INVESCO CANADIAN PREMIEF	R GROWTH CLA	ASS GIF	MANULIFE INVESCO CANADIAN PREMIER GR	OWTH CLASS	GIF
STATEMENTS OF FINANCIAL POSITION (UNA As at	UDITED) June 30, De 2019	ecember 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	IBUTABLE TO	
(in thousands except for per unit amounts)	2013	2010	For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
Assets			Not and the second of the		
Current assets	FC 007	F7 072	Net assets attributable to contractholders -	FC 7F2	77 127
Investments, at fair value Subscriptions receivable	56,987	57,073 2	beginning of period	56,752	77,127
Receivable from investments sold	115	115	Increase (decrease) in net assets attributable to contractholders	6,238	1,247
-			Security transactions	0,230	1,247
-	57,102	57,190	Proceeds from units issued	775	906
Liabilities			Redemption of units	(6,976)	(7,057
Current liabilities	444	445	Total security transactions	(6,201)	(6,151
Bank overdraft	114 29	115	Net assets attributable to contractholders - end o		
Redemptions payable Accrued expenses and other liabilities	170	133 190	Net assets attributable to contractiloiders - end o	1 periou 30,769	12,223
Accided expenses and other habilities					
_	313	438	CTATEMENTS OF CASH FLOWS (UNIALIDITED)		
Net assets attributable to contractholders	56,789	56,752	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per	r unit		For the periods ended June 30	2019	2018
Class 2	27.10	24.42	(in thousands except for per unit amounts)		
Class 3	22.98	20.71			
Class 9	20.49	18.42	Cash flows from operating activities		
Class 20	14.08	12.65	Increase (decrease) in net assets attributable to		
Class 26	15.33	13.74	contractholders	6,238	1,247
Class 39	15.73	14.08	Adjustments for:		
Class 42	15.55	13.88	Distributions from underlying funds	(648)	(1,875)
Class 45	17.50	15.67	Realized gain (loss) on sales of investments	(3,774)	(4,179)
Class 49	18.58	16.60	Change in unrealized appreciation (depreciation) in	(2.020)	2 272
Class 54	17.49	15.58	the value of investments	(2,939)	3,373
			Purchases of investments	(17) 7,464	(276) 7,926
STATEMENTS OF COMPREHENSIVE INCOME	(IINALIDITED)		Proceeds from disposition of investments Accrued expenses and other liabilities	(20)	(14)
STATEMENTS OF COMPRETENSIVE INCOME.	(ONAODITED)		Net cash provided by (used in) operating	(20)	
For the periods ended June 30	2019	2018	activities	6,304	6,202
(in thousands except for per unit amounts)			Cash flows from financing activities	· · · · · · · · · · · · · · · · · · ·	
Income			Proceeds from sale of units	777	900
Distribution income from underlying funds	648	1,875	Payments for units redeemed	(7,080)	(7,029)
Realized gain (loss) on sales of investments	3,774	4,179		(17557)	(17-2-7
Change in unrealized appreciation (depreciation) in			Net cash provided by (used in) financing activities	(6 202 <u>)</u>	/G 120\
the value of investments	2,939	(3,373)	_	(6,303)	(6,129)
	7,361	2,681	Net increase (decrease) in cash	1 (445)	73
Expenses			Cash (bank overdraft) beginning of period	(115)	(88)
Management fees	847	1,082	Cash (bank overdraft) end of period	(114)	(15)
Administration fees	275	352	Supplemental information on cash flows from ope	erating activities	 s:
Interest expense & bank charges	1		Interest paid	1	-
	1,123	1,434	·		
Increase (decrease) in net assets attributable					
to contractholders	6,238	1,247			
Increase (decrease) in net assets attributable					
Class 2	2.78	0.42			
Class 3	2.35	0.36			
Class 9	2.14	0.38			
Class 20	1.46	0.26			
Class 26	1.71	0.34			
Class 39	1.66	0.35			
Class 42	1.68	0.39			
Class 45	1.93	0.40			
Class 49	1.99	0.46			
Class 54	1.91	0.48			

MANULIFE INVESCO CANADIAN PREMIER GROWTH CLASS GIF

MANULIFE INVESCO CANADIAN PREMIER GROWTH CLASS GIF

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

PAR VALUE (\$) ('000)/
NO. OF SHARES /
NO. OF UNITS NAME

MUTUAL FUNDS 100.3%

1,552,882 Invesco Canadian Premier Growth Class,

Net assets attributable to contractholders 100.0%

56,789

(0.6)

100.0

(0.3)

100.0

AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000)

CONCENTRATION RISK

Other assets less liabilities

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.3	100.6		

MANULIFE DIVIDEND INCOME PLUS FUND)		MANULIFE DI	VIDEND INCOME PLUS FUND			
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, De	scombor 21		OF CHANGES IN NET ASSETS ATT	RIBUTABL	ЕТО	
AS at	2019	2018	CONTRACTHO	LDERS (UNAUDITED)			
(in thousands except for per unit amounts)			For the periods ende			2019	2018
Assets			(in thousands excep	ot for per unit amounts)			
Current assets			Net assets attr	ibutable to contractholders -			
Investments, at fair value	84,243	48,842	beginning of			48,811	6.918
Cash	236	125		ease) in net assets attributable to		,	.,.
Subscriptions receivable	189	81	contracthold			11,409	467
Receivable from investments sold	-	40	Security transa	ctions			
_	84,668	49,088	Proceeds from ur			32,373	
			Redemption of u	nits		(8,355)	(491)
Current liabilities			Total security tra	nsactions		24,018	1,320
Redemptions payable	16	_	Net assets attr	ibutable to contractholders - end	of neriod	84 238	8 705
Payable on investments purchased	236	165	Net assets atti	ibutable to contractiloiders - end	or periou	04,230	0,703
Accrued expenses and other liabilities	178	112					
			CTATEMENTS (OF CACH FLOWS (UNAUDITED)			
_	430	277	STATEMENTS	OF CASH FLOWS (UNAUDITED)			
Net assets attributable to contractholders	84,238	48,811	For the periods ende	ed June 30	2019	9	2018
Net assets attributable to contractholders per	unit	_	(in thousands excep	ot for per unit amounts)			
Class 39	10.35	8.53					
Class 42	10.46	8.58		m operating activities			
Class 45	10.35	8.53		se) in net assets attributable to			
Class 49	10.44	8.57	contractholder		11,409	9	467
Class 54	10.48	8.58	Adjustments fo				(20)
Class 76	17.16	14.16		ss) on sales of investments	(3	3)	(29)
Class 77	17.87	14.69	the value of in	lized appreciation (depreciation) in	/12 27/	١١	/EE2\
Class 78	18.21	14.94	Purchases of inve		(12,379 (23,987	-	(552) (1,418)
				sposition of investments	1,079	-	233
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)			s and other liabilities	1,07.		4
(·	_			
For the periods ended June 30	2019	2018	activities	ded by (used in) operating	(23,81	5)	(1,295)
(in thousands except for per unit amounts)				_	(23,01.)	(1,233)
1				m financing activities		_	
Income Realized gain (loss) on sales of investments	3	29	Proceeds from sa		32,265		1,790
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	3	29	Payments for uni	ts redeemed	(8,339	9)	(491)
the value of investments	12,379	552	Net cash provi	ded by (used in) financing			
the value of investments			activities		23,926	5	1,299
	12,382	581	Net increase (d	lecrease) in cash	11	l	4
Expenses	074		Cash (bank over	draft) beginning of period	125	5	(1)
Management fees Administration fees	871	65	Cash (hank ove	erdraft) end of period	236	5	3
Administration rees	102	49	Cash (bank ove	— — — — — — — — — — — — — — — — — — —	250	,	
	973	114					
Increase (decrease) in net assets attributable				INVESTMENT PORTFOLIO (UNAUD	ITED)		
to contractholders	11,409	467	As at June 30, 2019				
Increase (decrease) in net assets attributable t		•	PAR VALUE (\$) ('000)/ NO. OF SHARES /	NAME		GE COST FA	
Class 39	1.85	(0.28)	NO. OF UNITS		(:	5) ('000)	(\$) ('000)
Class 42 Class 45	1.88 1.53	(0.28)	MUTUAL FUNDS				
Class 49	1.53	(0.15) (0.28)	/,39/,/01	Manulife Dividend Income Plus Fund,	_	1 252	04 242
Class 54	1.90	(0.28)		Series G		31,352	84,243
Class 76	2.89	0.94		Total investments	8	31,352	84,243
Class 77	2.65	1.08		Other assets less liabilities (0.0%)			(5)
Class 78	3.27	1.06		Net assets attributable to		_	
				contractholders 100.0%			84,238
				Contractionacis 100.070			U 1 ,230

MANULIFE DIVIDEND INCOME PLUS FUND

MANULIFE DIVIDEND INCOME PLUS FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders				
Portfolio by category	June 30, 2019	December 31, 2018			
Mutual Funds	100.0	100.1			
Other assets less liabilities	-	(0.1)			
	100.0	100.0			

MANULIFE RETIREMENTPLUS TO DIVIDENT	O GROWTH		MANULIFE RETIREMENTPLUS TD DIVIDEND GROW	ТН	
STATEMENTS OF FINANCIAL POSITION (UNAU	J DITED) June 30, Dece	ember 31.	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTA CONTRACTHOLDERS (UNAUDITED)	BLE TO	
	2019	2018	•		
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
Assets			(in thousands except for per unit amounts)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	5,942	5,218	beginning of period	5,203	6,769
Receivable from investments sold	2	28	Increase (decrease) in net assets attributable to		
	5,944	5,246	contractholders	669	(122)
Liabilities			Security transactions Proceeds from units issued	325	278
Current liabilities			Redemption of units	(270	
Bank overdraft	2	28	Total security transactions	55	
Accrued expenses and other liabilities	15	15	•		,
	17	43	Net assets attributable to contractholders - end of perio	5,927	6,262
Net assets attributable to contractholders	5,927	5,203			
Net assets attributable to contractholders per			CTATEMENTS OF CASH FLOWER (LINIALIDITED)		
Class 76	13.30	11.78	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Class 77	13.88	12.26	For the periods ended June 30	019	2018
Class 78	14.03	12.37	(in thousands except for per unit amounts)		
			Cash flows from operating activities		
STATEMENTS OF COMPREHENSIVE INCOME (U	JNAUDITED)		Increase (decrease) in net assets attributable to		
	2010	2010	contractholders	669	(122)
For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018	Adjustments for:	100\	(100)
(iii triousarius except for per unit amounts)			Distributions from underlying funds Realized gain (loss) on sales of investments	100) (31)	(106) (63)
Income			Change in unrealized appreciation (depreciation) in	(51)	(03)
Distribution income from underlying funds	100	106		630)	189
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	31	63	Purchases of investments	250)	(150)
the value of investments	630	(189)	Proceeds from disposition of investments	313	645
the value of investments	761		Accrued expenses and other liabilities	-	(1)
	701	(20)	Net cash provided by (used in) operating		
Expenses Management fees	56	62	activities	(29)	392
Administration fees	36	40	Cash flows from financing activities		
	92	102	Proceeds from sale of units	325	278
Increase (decrease) in net assets attributable		102	·	270)	(666)
to contractholders	669	(122)	Net cash provided by (used in) financing		(200)
			activities	55	(388)
Increase (decrease) in net assets attributable t Class 76	o contractinoiders	(0.25)	Net increase (decrease) in cash	26	4
Class 77	1.62	(0.17)	Cash (bank overdraft) beginning of period	(28)	(4)
Class 78	1.68	(0.15)	Cash (bank overdraft) end of period	(2)	
			SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019		
			PAR VALUE (\$) ("000)/ NO. OF SHARES / NO. OF UNITS NAME AVI	ERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
			MUTUAL FUNDS 100.3%	E 222	E 0.42
			314,019 TD Dividend Growth Fund, Series O	5,223	5,942
			Total investments	5,223	5,942
			Other assets less liabilities (0.3%)	_	(15)
			Net assets attributable to		
			contractholders 100.0%		5,927

MANULIFE RETIREMENTPLUS TD DIVIDEND GROWTH

MANULIFE RETIREMENTPLUS TD DIVIDEND GROWTH

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.3	100.3		
Other assets less liabilities	(0.3)	(0.3)		
	100.0	100.0		

IDEAL U.S. ALL CAP EQUITY FUND			IDEAL U.S. ALL CAP EQUITY FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UN.	AUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	4,466	4,371
Investments, at fair value	266,966	243,589	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	49	55	the value of investments	48,768	10,633
Receivable from investments sold	445	824		53,234	15,004
	267,460	244,468	Expenses		
Liabilities			Management fees	3,324	4,001
Current liabilities			Administration fees	30	
Bank overdraft	445	822	Audit fees	-	2
Redemptions payable	261	161	Insurance fees	872	1,045
Accrued expenses and other liabilities	642	690	Interest expense & bank charges	3	1
Accided expenses and other habilities				4,229	5,049
	1,348	1,673	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	266,112	242,795	to contractholders	49,005	9,955
Net assets attributable to contractholders pe	er unit		Increase (decrease) in net assets attributable to c	· · · · · · · · · · · · · · · · · · ·	-
Class 85	19.78	16.38	Class 85	3.46	0.64
Class 86	19.18	15.90	Class 86	3.26	0.61
Class 87	19.36	16.05	Class 87	3.40	0.60
Class 88	20.96	17.32	Class 88	3.68	0.70
Class 95	34.96	28.98	Class 95	6.09	1.08
Class 96	34.12	28.32	Class 96	6.04	1.10
Class 97	34.57	28.57	Class 97	6.01	1.28
Class 98	33.79	27.96	Class 98	6.15	1.18
Class 102	27.51	22.83	Class 102	4.76	0.85
Class 103	28.72	23.76	Class 103	5.01	0.96
Class 104	21.89	18.09	Class 104	3.65	0.81
Class 105	26.97	22.42	Class 105	4.70	0.79
Class 106	28.20	23.37	Class 106	5.13	0.83
Class 107	21.52	17.81	Class 107	6.44	1.96
			STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	242,795	317,743
			Increase (decrease) in net assets attributable to		
			contractholders	49,005	9,955
			Security transactions		
			Proceeds from units issued	13,530	35,057
			Redemption of units	(39,218)	(44,709
			Total security transactions	(25,688)	(9,652
			Net assets attributable to contractholders - end o	f	
			period		318,046

IDEAL U.S. ALL CAP EQUITY FUND

	L CAP EQUITY FUND			
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30 ot for per unit amounts)	2019		2018
Cash flows from	m operating activities			
Increase (decrease contractholder	se) in net assets attributable to	40.005		0.051
Adjustments for	-	49,005		9,95
,	ss) on sales of investments	(4,466))	(4,37
Change in unreal	ized appreciation (depreciation) in			
the value of in		(48,768)		(10,63
Purchases of inve		(1,321))	(9,28)
	sposition of investments s and other liabilities	31,557 (48		23,20
·	_	(40		
Net cash provid activities	ded by (used in) operating	25,959		8,876
	m financing activities			
Proceeds from sa		13,536		35,06
Payments for uni	ts redeemed	(39,118)		(44,64)
Net cash provion activities	ded by (used in) financing	(25,582))	(9,57
•	lecrease) in cash draft) beginning of period	377 (822))	(70°
Cash (bank ove	erdraft) end of period	(445))	(502
Supplemental i Interest paid	nformation on cash flows from o	perating act 3	ivitie	es:
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUD	OITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		COST ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS				
16,767,014	Manulife U.S. All Cap Equity Fund, Series	G 220),373	266,96
	Total investments	220),373	266,96
	Other assets less liabilities (0.3%)			(85
	Net assets attributable to contractholders 100.0%			266,112
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration i	risk.		
		% of net assets		
Portfolio by categor	у Ј	une 30, 2019 D	ecemb	er 31, 201
Mutual Funds		100.3		100.
	ties	(0.3)		(0.

The accompanying notes are an integral part of the financial statements.

100.0

100.0

IDEAL U.S. DIVIDEND INCOME FUND			IDEAL U.S. DIVIDEND INCOME FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UI	NAUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2015	2010	(in thousands except for per unit amounts)	2013	2010
Assets			Income	2.710	12 726
Current assets			Distribution income from underlying funds Realized gain (loss) on sales of investments	2,718 932	13,726 (1,458)
Investments, at fair value	539,173	478,573	Change in unrealized appreciation (depreciation) in	332	(1,430)
Cash	-	192	the value of investments	86,796	12,213
Subscriptions receivable	204	393	the value of investments	•	
Receivable from investments sold	267	-		90,446	24,481
	539,644	479,158	Expenses		
Liabilities			Management fees	6,099	5,618
			Administration fees	241	29
Current liabilities	24		Audit fees	-	2
Bank overdraft	21	-	Insurance fees	1,337	1,403
Redemptions payable	590	17	Interest expense & bank charges	3	1
Payable on investments purchased	247	192	_	7,680	7,053
Accrued expenses and other liabilities	1,239	1,249		7,000	7,033
	2,097	1,458	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	537,547	477,700	to contractholders	82,766	17,428
Not prote attailmetable to southeathalders no		<u> </u>	Increase (decrease) in net assets attributable to		•
Net assets attributable to contractholders per Class 39	11.57	9.83	Class 39	1.78	0.08
Class 42	11.57		Class 42	1.82	0.12
Class 45		9.90	Class 45	1.73	0.08
Class 49	11.56	9.83	Class 49	1.75	0.10
Class 54	11.63 11.71	9.86 9.90	Class 54 Class 76	1.82 1.73	0.10 0.09
Class 76			Class 76	1.73	0.09
Class 76	11.52	9.81	Class 77	1.77	0.10
Class 77	11.64	9.86	Class 85	3.95	0.11
Class 78	11.62	9.85	Class 86	3.12	0.50
	26.06	22.13	Class 87	3.88	0.85
Class 86	20.97	17.82	Class 88	4.24	0.03
Class 87	25.53	21.70	Class 95	4.86	1.05
Class 88	27.58	23.37	Class 96	4.69	1.01
Class 95	31.99	27.19	Class 97	5.02	1.20
Class 96	31.22	26.57	Class 98	4.85	1.08
Class 97	32.90	27.88	Class 102	3.94	0.85
Class 98	32.17	27.31	Class 103	4.13	0.93
Class 102	26.31	22.39	Class 105	3.85	0.80
Class 103	27.27	23.15	Class 106	4.05	0.89
Class 105	25.84	22.03	Class 108	2.12	0.45
Class 106	26.82	22.80	Class 109	2.14	0.42
Class 108	14.22	12.09	Class 110	2.26	0.54
Class 109	14.40	12.22			
Class 110	14.73	12.45			

IDEAL U.S. DIVIDEND INCOME FUND			IDEAL U.S. DI	VIDEND INCOME FUND		
STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	IBUTABLE TO		SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUDITEI	D)	
For the periods ended June 30	2019	2018	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALU (\$) ('000
(in thousands except for per unit amounts)					(\$) (000)	(\$) (000
Net essets ettilleutelile to sentinestheldens			MUTUAL FUNDS 34 319 476	Manulife U.S. Dividend Income Fund, Series G	494,700	539,17
Net assets attributable to contractholders - beginning of period	477,700	156 966	31,313,170	Total investments	494,700	539,17
Increase (decrease) in net assets attributable to	477,700	430,300			494,700	
contractholders	82,766	17,428		Other assets less liabilities (0.3%)		(1,62
Security transactions				Net assets attributable to		
Proceeds from units issued	40,002	101,734		contractholders 100.0%		537,54
Redemption of units	(62,921)	(60,512)				
Total security transactions	(22,919)	41,222	CONCENTRATIO	le summarizes the Fund's concentration risk.		
Net assets attributable to contractholders - end o	f			e summanzes the Fund's Concentiation risk.		
period	537,547	515,616		% o	f net assets attrib contractholde	
			Portfolio by categor	ry June 3	0, 2019 Decemb	
			Mutual Funds	•	100.3	100.
STATEMENTS OF CASH FLOWS (UNAUDITED)			Other assets less liabilit	ties	(0.3)	(0.
For the periods ended June 30	2019	2018			100.0	100.
(in thousands except for per unit amounts)						
Increase (decrease) in net assets attributable to contractholders Adjustments for: Distributions from underlying funds Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities	82,766 (2,718) (932) (86,796) (5,291) 34,925 (10)	17,428 (13,726) 1,458 (12,213) (71,213) 36,325 148				
Net cash provided by (used in) operating	(10)					
activities	21,944	(41,793)				
Cash flows from financing activities Proceeds from sale of units Payments for units redeemed	40,191 (62,348)	101,769 (60,409)				
Net cash provided by (used in) financing activities	(22,157)	41,360				
Net increase (decrease) in cash Cash (bank overdraft) beginning of period	(213) 192	(433) (85)				
Cash (bank overdraft) end of period	(21)	(518)				
Supplemental information on cash flows from ope						
supplemental information on cash hows fillin ope	activitie					

MANULIFE AMERICAN EQUITY INDEX (U.	S.\$) FUND		MANULIFE AMERICAN EQUITY INDEX (U.S.\$) FUND			
STATEMENTS OF FINANCIAL POSITION (UNA As at	UDITED) June 30, Dec 2019	ember 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATT CONTRACTHOLDERS (UNAUDITED)	RIBUTABLE TO		
(in thousands except for per unit amounts)			For the periods ended June 30	201	9 2018	
			(in thousands except for per unit amounts)			
Assets						
Current assets			Net assets attributable to contractholders -			
Investments, at fair value	59,859	55,185	beginning of period	59,55	2 73,866	
Cash	1,015	1,430	Increase (decrease) in net assets attributable to			
Margin deposited on derivatives	3,680	6,953	contractholders	9,37	1 237	
Subscriptions receivable	5	-	Security transactions			
Interest, dividends and other receivables	213	107	Proceeds from units issued	76		
Derivative assets	988		Redemption of units	(4,11	9) (4,917)	
	65,760	63,675	Total security transactions	(3,35	1) (4,194	
Liabilities			Net assets attributable to contractholders - end	of period 65,57	2 69,909	
Current liabilities						
Redemptions payable	56	446				
Accrued expenses and other liabilities	132	139	STATEMENTS OF CASH FLOWS (UNAUDITED)			
Derivative liabilities	-	3,538	STATEMENTS OF CASH FLOWS (ONACOHED)			
-	188	4,123	For the periods ended June 30	2019	2018	
Not asset of the first of the first		· .	(in thousands except for per unit amounts)			
Net assets attributable to contractholders	65,572	59,552				
Net assets attributable to contractholders per	r unit		Cash flows from operating activities			
Class 14	12.24	10.55	Increase (decrease) in net assets attributable to			
Class 17	45.56	39.28	contractholders	9,371	237	
Class 21	17.95	15.54	Adjustments for:			
Class 26	18.96	16.38	Change in unrealized foreign exchange gain (loss)	7		
			on currency	7 (E 166)	(2.160)	
CTATEMENTS OF COMPREHENSIVE INCOME	(IIN A LIDITED)		Realized gain (loss) on derivatives Change in unrealized appreciation (depreciation) in	(5,166)	(3,160)	
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)		the value of derivatives	(4,526)	2,376	
For the periods ended June 30	2019	2018	Purchases of investments	(4,320)	(343,222)	
(in thousands except for per unit amounts)			Proceeds from disposition of investments	456,296	351,526	
			Margin on derivatives	3,273	(2,708)	
Income			Interest, dividends and other receivables	(106)	(48)	
Interest for allocation purposes	581	419	Accrued expenses and other liabilities	(7)	(6)	
Foreign exchange gain (loss) on currency	(61)	(17) 3	Net cash provided by (used in) operating			
Income from securities lending Realized gain (loss) on derivatives	1 5,166	3,160	activities	3,338	4,995	
Change in unrealized appreciation (depreciation) in	3,100	3,100	_	3,330		
the value of derivatives	4,526	(2,376)	Cash flows from financing activities	762	607	
the value of derivatives			Proceeds from sale of units Payments for units redeemed	763	697 (F 101)	
	10,213	1,189	_	(4,509)	(5,191)	
Expenses			Net cash provided by (used in) financing			
Management fees	818	924	activities	(3,746)	(4,494)	
Administration fees Interest expense & bank charges	24	27 1	Change in unrealized foreign exchange gain (loss)			
microsi expense a bank charges			on currency	(7)	-	
	842	952	Net increase (decrease) in cash	(408)	501	
Increase (decrease) in net assets attributable			Cash (bank overdraft) beginning of period	1,430	9	
to contractholders	9,371	237	Cash (bank overdraft) end of period	1,015	510	
Increase (decrease) in net assets attributable	to contractholde	rs per unit		•		
Class 14	1.71	0.05	Supplemental information on cash flows from or Interest received, net of foreign withholding taxes	erating activiti 475	i es: 371	
Class 17	6.34	0.17	Interest received, her or foreign withholding taxes	4/3	1	
Class 21	2.39	(0.01)	interest para		'	
Class 26	2.63	0.02				

MANULIFE AMERICAN EQUITY INDEX (U.S.\$) FUND

MANULIFE AMERICAN EQUITY INDEX (U.S.\$) FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
PAR VALUE (\$) ('000)/			

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Short-Term Investments	91.3	92.7		
Derivative assets	1.5	-		
Derivative liabilities	-	(6.0		
Other assets less liabilities	7.2	13.3		
	100.0	100.0		

SHORT-TERM INVESTMENTS 91.3%

	Net assets attributable to		
	Derivative assets 1.5% Other assets less liabilities 7.2%	_	988 4,725
	Total investments	59,859	59,859
	1.91%, Sep 12, 2019	6,255	6,255
6,300	1.90%, Jul 15, 2019 Zeus Receivables Trust,	6,289	6,289
6,320	SOUND Trust,	C 200	6 200
3,000	SAFE Trust, 1.90%, Jul 15, 2019	2,985	2,985
	1.76%, Jul 16, 2019	4,361	4,361
•	1.92%, Sep 10, 2019 Province of Alberta,	6,453	6,453
6,500	1.93%, Aug 27, 2019 Prime Trust,	6,467	6,467
6,500	1.84%, Jul 22, 2019 Plaza Trust,	2,787	2,787
2,800	OMERS Finance Trust,	2 707	2 707
3,500	OMERS Finance Trust, 1.84%, Jul 16, 2019	3,484	3,484
2 500	1.92%, Oct 03, 2019	3,962	3,962
4,000	1.90%, Jul 02, 2019 National Bank of Canada,	540	540
540	Merit Trust,	E40	E40
10,400	1.68%, Dec 27, 2019	10,313	10,313
10 400	2.25%, Jul 12, 2019 Canadian Treasury Bill,	5,963	5,963
6,030	Canadian Imperial Bank of Commerce,		

FUTURES CONTRACTS 1.5%

contractholders 100.0%

No. of contracts	Contract price	Futures contracts	Maturity date	Commitment amount (\$) ('000)	Price as at June 30, 2019	Unrealized gain/(loss) (CAD \$) ('000)
66	USD 2,898.40	S&P 500 Index Future	Sep 19, 2019	USD 48,579	USD 2,944.20	988
					Derivative assets	988

65,572

MANULIFE AMERICAN EQUITY INDEX GII	=		MANULIFE AMERICAN EQUITY INDEX GIF		
CTATEMENTS OF FINANCIAL POSITION (UNA	LIDITED)		CTATEMENTS OF CHANCES IN NET ASSETS ATTRIB	LITA DI E TO	
STATEMENTS OF FINANCIAL POSITION (UNA As at	June 30, Dec 2019	cember 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	DIABLE 10	
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	13,448	13,201	beginning of period	13,116	14,809
Receivable from investments sold	8	5	Increase (decrease) in net assets attributable to		
Receivable from Manager	1	1	contractholders	1,510	850
	13,457	13,207	Security transactions		
Liabilities	,	· ·	Proceeds from units issued	14	40
			Redemption of units	(1,235)	(1,170)
Current liabilities	0	г	Total security transactions	(1,221)	(1,130)
Bank overdraft	8	5	·		1/ 520
Redemptions payable	14	53	Net assets attributable to contractholders - end of p	13,405	14,529
Accrued expenses and other liabilities	30	33			
	52	91			
Net assets attributable to contractholders	13,405	13,116	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders pe	r unit		For the periods ended June 30	2019	2018
Class 2	18.67	16.77	(in thousands except for per unit amounts)		
Class 3	20.16	18.10			
Class 9	17.29	15.48	Cash flows from operating activities		
Class 20	22.67	20.32	Increase (decrease) in net assets attributable to		
Class 26	23.09	20.68	contractholders	1,510	850
Class 29	29.00	25.97	Adjustments for:		
Class 30	23.68	21.18	Realized gain (loss) on sales of investments	(653)	(671)
			Change in unrealized appreciation (depreciation) in		
			the value of investments	(1,050)	(389)
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)		Purchases of investments	(3)	(6)
	2040	2040	Proceeds from disposition of investments	1,456	1,341
For the periods ended June 30	2019	2018	Accrued expenses and other liabilities	(3)	-
(in thousands except for per unit amounts)			Net cash provided by (used in) operating		
Income			activities	1,257	1,125
Other income (loss)	6	6	Cash flows from financing activities		
Realized gain (loss) on sales of investments	653	671	Proceeds from sale of units	14	40
Change in unrealized appreciation (depreciation) in	000	0, .	Payments for units redeemed	(1,274)	(1,178)
the value of investments	1,050	389	·	(1,274)	(1,170)
			Net cash provided by (used in) financing		
	1,709	1,066	activities	(1,260)	(1,138)
Expenses			Net increase (decrease) in cash	(3)	(13)
Management fees	161	175	Cash (bank overdraft) beginning of period	(5)	(6)
Administration fees	38	41		(8)	(19)
	199	216	Cash (bank overdraft) end of period	(0)	(19)
Increase (decrease) in net assets attributable					
to contractholders	1,510	850	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITEI	0)	
Increase (decrease) in net assets attributable	to contractholder	rs ner unit	As at June 30, 2019		
Class 2	1.90	0.96	PAR VALUE (\$) ('000)/ NO. OF SHARES /	AVERAGE COST	FAIR VALUE
Class 3	2.08	1.05	NO. OF UNITS NAME	(\$) ('000)	(\$) ('000)
Class 9	1.92	0.96	MUTUAL FUNDS 100.3%		
Class 20	2.49	1.21	710,763 Manulife Investment Management US Equity		
Class 26	2.49	1.31	Index Pooled Fund	7,211	13,448
Class 29	3.08	1.56			
Class 30	2.53	1.10	Total investments	7,211	13,448
			Other assets less liabilities (0.3%)		(43)
			Net assets attributable to	-	
			contractholders 100.0%		13,405

MANULIFE AMERICAN EQUITY INDEX GIF

MANULIFE AMERICAN EQUITY INDEX GIF

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders			
Portfolio by category	June 30, 2019	December 31, 2018		
Mutual Funds	100.3	100.6		
Other assets less liabilities	(0.3)	(0.6)		
	100.0	100.0		

MANULIFE FIDELITY AMERICAN DISCIPLINED E	QUITY GIF SELEC	СТ	MANULIFE FIDELITY AMERICAN DISCIPLINED EQUITY GIF SELECT			
STATEMENTS OF FINANCIAL POSITION (UNAU As at	U DITED) June 30, De 2019	ecember 31, 2018				
(in thousands except for per unit amounts)	2013	2010	For the periods ended June 30	2019	2018	
			(in thousands except for per unit amounts)			
Assets			Net assets attributable to contractholders -			
Current assets Investments, at fair value	64,141	59,807		E0 694	58,715	
Subscriptions receivable	30	39,607 77	beginning of period Increase (decrease) in net assets attributable to	39,064	30,713	
Receivable from investments sold	66	169	contractholders	8,655	3,479	
-			Security transactions	0,033	3,473	
_	64,237	60,053	Proceeds from units issued	5,678	6,778	
Liabilities			Redemption of units	(10,072)) (6,852)	
Current liabilities			Total security transactions	(4,394)) (74)	
Bank overdraft	66	109		(4,554)	, (/-,	
Redemptions payable	97	63	Net assets attributable to contractholders - end of	50.045		
Payable on investments purchased	-	60	period	63,945	62,120	
Accrued expenses and other liabilities	129	137				
	292	369				
Net assets attributable to contractholders	63,945	59,684	STATEMENTS OF CASH FLOWS (UNAUDITED)			
Net assets attributable to contractholders per	unit		For the periods ended June 30	2019	2018	
Class 4	20.91	18.38	(in thousands except for per unit amounts)			
Class 9	22.20	19.46				
Class 27	23.32	20.39	Cash flows from operating activities			
Class 39	23.42	20.48	Increase (decrease) in net assets attributable to			
Class 42	26.12	22.77	contractholders	8,655	3,479	
Class 45	27.92	24.42	Adjustments for:			
Class 49	30.29	26.40	Distributions from underlying funds	(458)	-	
Class 54	29.08	25.30	Realized gain (loss) on sales of investments	(1,456)	(856)	
Group pension units	41.05	35.35	Change in unrealized appreciation (depreciation) in			
			the value of investments	(7,568)	(3,435)	
			Purchases of investments	(1,777)	(2,822)	
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Proceeds from disposition of investments	6,968	3,856	
For the periods ended June 30	2019	2018	Accrued expenses and other liabilities	(8)	3	
(in thousands except for per unit amounts)			Net cash provided by (used in) operating			
			activities	4,356	225	
Income			Cash flows from financing activities			
Distribution income from underlying funds	458	-	Proceeds from sale of units	5,725	6,826	
Realized gain (loss) on sales of investments	1,456	856	Payments for units redeemed	(10,038)	(6,915)	
Change in unrealized appreciation (depreciation) in			Net cash provided by (used in) financing			
the value of investments	7,568	3,435	activities	(4,313)	(89)	
	9,482	4,291				
Expenses			Net increase (decrease) in cash	43	136	
Management fees	653	639	Cash (bank overdraft) beginning of period	(109)	(64)	
Administration fees	174	173	Cash (bank overdraft) end of period	(66)	72	
	827	812				
			SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITE	D)		
Increase (decrease) in net assets attributable to contractholders	0 655	2 470	As at June 30, 2019	<i>D</i>)		
	8,655	3,479	PAR VALUE (\$) ('000)/			
Increase (decrease) in net assets attributable			NO. OF SHARES / NO. OF UNITS NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	
Class 4	2.57 2.80	0.99		(\$) (000)	(3) (000)	
Class 9 Class 27	2.80	1.09 1.22	MUTUAL FUNDS 100.3%			
Class 39	3.33	1.22	2,524,413 Fidelity American Disciplined Equity Fund,	40.00		
Class 42	3.35	3.57	Series O	48,974	64,141	
Class 45	3.55	1.45	Total investments	48,974	64,141	
Class 49	3.90	1.65	Other assets less liabilities (0.3%)		(196)	
Class 54	3.77	0.23		-	(150)	
Group pension units	5.81	2.61	Net assets attributable to		63.645	
			contractholders 100.0%		63,945	

MANULIFE FIDELITY AMERICAN DISCIPLINED EQUITY GIF SELECT

MANULIFE FIDELITY AMERICAN DISCIPLINED EQUITY GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	100.3	100.2	
Other assets less liabilities	(0.3)	(0.2)	
	100.0	100.0	

MANULIFE RETIREMENTPLUS U.S. ALL CAP EQUITY		MANULIFE RETIREMENTPLUS U.S. ALL CAP EQUITY			
STATEMENTS OF FINANCIAL POSITION (UNAU As at		December 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	UTABLE TO	
	2019	2018	CONTRACTHOLDERS (UNAUDITED)		
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
Assets			(in thousands except for per unit amounts)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	329,632	283,844	beginning of period	283,442	250 796
Subscriptions receivable	119	438	Increase (decrease) in net assets attributable to	20372	230,730
Receivable from investments sold	1,257	1,026	contractholders	59,253	8,912
_	331,008	285,308	Security transactions		
			Proceeds from units issued	47,968	91,181
Current liabilities			Redemption of units	(61,784)	(36,142)
Bank overdraft	1,257	1,026	Total security transactions	(13,816)	55,039
Redemptions payable	131	104	Net assets attributable to contractholders - end of		
Accrued expenses and other liabilities	741	736	period	328,879	314,747
· _	2,129	1,866	-		· · · · · · · · · · · · · · · · · · ·
-	· · · · · · · · · · · · · · · · · · ·				
Net assets attributable to contractholders	328,879	283,442	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders per	unit			2010	2010
Class 39	17.21	14.28	For the periods ended June 30	2019	2018
Class 42	18.10	14.97	(in thousands except for per unit amounts)		
Class 45	19.36	16.05	Cash flows from operating activities		
Class 49 Class 54	20.46 20.68	16.88 17.05	Increase (decrease) in net assets attributable to		
Class 76	18.05	14.99	contractholders	59,253	8,912
Class 77	18.91	15.63	Adjustments for:	,	,
Class 78	19.06	15.75	Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	(2,071)	(801)
			the value of investments	(61,995)	(12,346)
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED))	Purchases of investments	(16,465)	(57,830)
For the periods ended June 30	2019	2018	Proceeds from disposition of investments Accrued expenses and other liabilities	34,512 5	7,248 158
(in thousands except for per unit amounts)					130
			Net cash provided by (used in) operating	40.000	(= 4 == 0)
Income			activities	13,239	(54,659)
Realized gain (loss) on sales of investments	2,071	801	Cash flows from financing activities		
Change in unrealized appreciation (depreciation) in the value of investments	61,995	12,346	Proceeds from sale of units	48,287	91,433
the value of investments		· · · · · · · · · · · · · · · · · · ·	Payments for units redeemed	(61,757)	(36,255)
	64,066	13,147	Net cash provided by (used in) financing		
Expenses			activities	(13,470)	55,178
Management fees	3,761	·	Net increase (decrease) in cash	(231)	519
Administration fees Interest expense & bank charges	1,050 2		Cash (bank overdraft) beginning of period	(1,026)	(280)
miterest expense & bank enarges			Cash (bank overdraft) end of period	(1,257)	239
	4,813	4,235	Supplemental information on cash flows from opera	ating activitie	·c.
Increase (decrease) in net assets attributable			Interest paid	2	
to contractholders	59,253	8,912	microst para	-	
Increase (decrease) in net assets attributable t		•			
Class 39	3.03				
Class 42 Class 45	3.13 3.32				
Class 49	3.48				
Class 54	3.35				
Class 76	3.09				
Class 77	7.05	0.67			
Class 77	3.31				

MANULIFE RETIREMENTPLUS U.S. ALL CAP EQUITY

MANULIFE RETIREMENTPLUS U.S. ALL CAP EQUITY SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000) **MUTUAL FUNDS 100.2%** 20,702,792 Manulife U.S. All Cap Equity Fund, Series G 303,045 329,632 Total investments 303,045 329,632 Other assets less liabilities (0.2%) (753)Net assets attributable to contractholders 100.0% 328,879 **CONCENTRATION RISK** The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	100.2	100.1	
Other assets less liabilities	(0.2)	(0.1)	
	100.0	100.0	

STATEMENTS OF FINANCIAL POSITION (UN As at	AUDITED)				
As at			STATEMENTS OF COMPREHENSIVE INCOME (UNAL	JDITED)	
		December 31,			
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	5,955	4,538
Investments, at fair value	379,789	328,332	Change in unrealized appreciation (depreciation) in		
Cash	357	31	the value of investments	45,958	22,319
Subscriptions receivable	450	429		51,913	26,857
Receivable from investments sold	3	25		31,913	20,037
			Expenses		
	380,599	328,817	Management fees	4,312	3,473
Liabilities			Administration fees	1,185	998
Current liabilities				5,497	4,471
Redemptions payable	94	500		-,	.,
Payable on investments purchased	360	56	Increase (decrease) in net assets attributable		
Accrued expenses and other liabilities	903	871	to contractholders	46,416	22,386
Accided expenses and other habilities			Increase (decrease) in net assets attributable to cor	tractholders	per unit
	1,357	1,427	Class 4	3.31	1.77
Net assets attributable to contractholders	379,242	327,390	Class 9	3.60	1.93
			Class 20	3.56	1.91
Net assets attributable to contractholders p			Class 27	3.81	2.10
Class 4	27.18	23.92	Class 39	3.80	2.03
Class 9	28.91	25.37	Class 42	4.29	3.57
Class 20	28.82	25.29	Class 45	4.21	2.29
Class 27	30.34	26.58	Class 49	4.71	2.59
Class 39	30.18	26.41	Class 54	4.81	2.16
Class 42	33.49	29.20	Class 76	2.60	1.42
Class 45	34.01	29.77	Class 77	3.16	1.57
Class 49	36.76	32.05	Class 78	2.89	1.61
Class 54	36.69	31.93			
Class 76	21.15	18.54			
Class 77	22.11	19.30	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	UTABLE TO	
Class 78	22.47	19.59	CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	327,390	269 386
			Increase (decrease) in net assets attributable to	321,330	203,300
			contractholders	46,416	22,386
				40,410	22,300
			Security transactions	E1 062	2/1200
			Proceeds from units issued	51,062	34,208
			Redemption of units	(45,626)	
			Total security transactions	5,436	4,939
			Net assets attributable to contractholders - end of	270 242	206 744
			period	379,242	296,/11

MANULIFE U.S. EQUITY GIF SELECT

MANULIFE U.	S. EQUITY GIF SELECT		
STATEMENTS (OF CASH FLOWS (UNAUDITED))	
For the periods ende	ed June 30 ot for per unit amounts)	2019	2018
Cash flows from	m operating activities		
	se) in net assets attributable to		
contractholder	S	46,416	22,386
Adjustments fo			
3	ss) on sales of investments	(5,955)	(4,538
the value of in	lized appreciation (depreciation) in	/AE 0E0\	(22.21)
Purchases of inve		(45,958) (15,210)	(22,319 (12,77)
	sposition of investments	15,992	12,048
	s and other liabilities	32	4
Net cash provi	ded by (used in) operating		
activities .	,, ,,	(4,683)	(5,154
Cash flows from	m financing activities		
Proceeds from sa	_	51,041	34,28
Payments for uni	ts redeemed	(46,032)	(29,033
•	ded by (used in) financing		
activities		5,009	5,25
•	lecrease) in cash	326	97
Cash (bank over	draft) beginning of period	31	(114
Cash (bank ove	erdraft) end of period	357	(17
SCHEDULE OF I	INVESTMENT PORTFOLIO (UNA	JDITED)	
PAR VALUE (\$) ('000)/		AVED 4 CE COC	
NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000	
MUTUAL FUNDS	100.1%		
13,022,029	Manulife U.S. Equity Fund, Series G	224,562	379,789
	Total investments	224,562	379,789
	Other assets less liabilities (0.1%)		(54)
	Net assets attributable to contractholders 100.0%		379,242
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentratio	n risk.	
		% of net assets attri contracthold	
Portfolio by categor	у	June 30, 2019 Decem	ber 31, 201
Mutual Funds		100.1	100.
Other assets less liabili	ties	(0.1)	(0.3

100.0

Class 102 Class 103 19.18 16.77 Class 104 15.04 13.13 Class 103 Class 105 18.16 15.95 Class 106 Class 107 Class 107 Class 108 18.84 16.51 Class 108 11.66 10.23 Class 108 11.83 10.35 Class 109 Class 109 Class 100 Clas	IDEAL GLOBAL DIVIDEND GROWTH FUN	D		IDEAL GLOBAL DIVIDEND GROWTH FUND		
Access				STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
Assets	As at			For the periods ended June 30	2019	2018
Distribution income from underlying funds 5,279 4,350 2,101 1,000	(in thousands except for per unit amounts)			·		
Distribution income from underlying funds 5,279 4,850 2,101 1,000	Accets			Income		
Incontention 171,078 258,028 Realized gain (loss) on sales of investments on several relation in vestments sold 493 83 34,991 3,900					5 279	4 850
Subscriptions receivable Receivable from investments sold 493 838 3,005 3,		271 078	258 028		'	
Receivable from investments sold 493 783			•			
Liabilities	·			the value of investments	34,991	(3,900)
Page		271,648	258,137		39,318	3,051
Management fees	Liabilities	•	·	Expenses		
Bank overlating Redemptions payable Redemption of part of the paraceles of the paraceles from units issued Redemption of units (2, 13, 13, 14, 12, 13, 14, 12, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14				·	3,206	3,831
Redemptions payable 94 35 681 1,001 1,000		402	00	Administration fees	30	-
Accrued expenses and other liabilities 637 681 Interest expense & bank charges 981 1,00 4,835 1,00 4,835 1,00 4,835 1,00 4,835 1,00 4,835 1,00 4,835 1,00 4,835 1,00 4,03 4,835 1,00 4,03 4,835 1,00 4,03 4,835 1,00 4,835 1,00 1,00 4,835 1,00 1,00 4,835 1,00 1,00 4,835 1,00 1,00 4,835 1,00 1,00 4,835 1,00 1,00 4,835 1,00 1,00 4,835 1,00				Audit fees	-	2
1,224 799 770,424 257,338 770,424 257,338 770,424 257,338 770,424 257,338 770,424 257,338 770,424 257,338 770,424 257,338 770,424 257,338 770,424 257,338 770,424 270,425 770,425						1,001
Net assets attributable to contractholders	Accided expenses and other habilities			Interest expense & bank charges	2	1
Net assets attributable to contractholders per unit Class 85 19.95 17.50 17.		1,224	799		4,079	4,835
Class 85 19.99 17.50 Increase (decrease) in net assets attributable to contractholders per unit class 86 19.51 17.09 16.91 Class 86 2.54 (0.06 Class 88 21.18 18.49 Class 86 2.42 (0.10 Class 88 21.18 18.49 Class 86 2.42 (0.10 Class 95 22.52 19.73 Class 88 2.15 (0.10 Class 97 21.51 18.78 Class 95 2.28 (0.10 Class 97 21.51 18.78 Class 96 2.76 (0.13 Class 97 21.51 18.78 Class 97 2.15 18.78 Class 97 2.15 18.78 Class 97 2.69 (0.03 Class 102 18.50 16.23 Class 98 2.69 (0.05 Class 103 19.18 16.77 Class 103 19.18 16.77 Class 104 15.04 13.13 Class 102 2.31 (0.11 Class 105 18.16 15.95 Class 103 2.24 (0.06 Class 105 Class 107 Class 106 2.24 (0.12 Class 107 Class 108 11.66 10.23 Class 107 Class 107 Class 108 Class 107 Class 107 Class 108 Class 107 Class 108 Class 109	Net assets attributable to contractholders	270,424	257,338	Increase (decrease) in net assets attributable		
Class 86	Net assets attributable to contractholders pe	r unit		to contractholders	35,239	(1,784)
Class 86	Class 85	19.99	17.50	Increase (decrease) in net assets attributable to co	ontractholders	per unit
Class 88			17.09			-
Class 95				Class 86	2.42	
Class 96				Class 87	2.42	(0.12)
Class 97						
Class 98						
Class 102 18.50 16.23 16.23 16.23 16.23 10.35						
Class 103						
Class 104						
Class 105 18.16 15.95 Class 104 1.79 (0.01)						
Class 106 18.84 16.51 Class 107 14.77 12.91 Class 108 11.66 10.23 Class 109 11.83 10.35 Class 109 12.08 10.53 Class 109 1.48 (0.11) Class 109 Class 100 Clas						
Class 107						
Class 108						
Class 109				Class 107	2.73	0.16
Class 110 12.08 10.53 Class 109 Class 110 1.48 (0.11) Class 110 Contractholders Description of unita and units Class 110 Contractholders Contracthol				Class 108	1.43	
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2018 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 257,338 326,531 Increase (decrease) in net assets attributable to contractholders 35,239 (1,784) Security transactions Proceeds from units issued 12,097 23,913 Redemption of units (34,250) (42,340) Total security transactions Net assets attributable to contractholders - end of						
CONTRACTHOLDERS (UNAUDITED) For the periods ended June 30 2019 2018 (in thousands except for per unit amounts) Net assets attributable to contractholders - beginning of period 257,338 326,531 Increase (decrease) in net assets attributable to contractholders 35,239 (1,784) Security transactions Proceeds from units issued 12,097 23,913 Redemption of units (34,250) (42,340) Total security transactions Net assets attributable to contractholders - end of	Class 110	12.00	10.55	Class 110	1.54	0.01
Net assets attributable to contractholders - beginning of period 257,338 326,531 Increase (decrease) in net assets attributable to contractholders 35,239 (1,784) Security transactions Proceeds from units issued 12,097 23,913 Redemption of units (34,250) (42,340) Total security transactions Net assets attributable to contractholders - end of					BUTABLE TO	
beginning of period long 257,338 326,531 Increase (decrease) in net assets attributable to contractholders 35,239 (1,784) Security transactions Proceeds from units issued 12,097 23,913 Redemption of units (34,250) (42,340) Total security transactions (22,153) (18,427) Net assets attributable to contractholders - end of					2019	2018
Increase (decrease) in net assets attributable to contractholders Security transactions Proceeds from units issued Redemption of units (34,250) (42,340) Total security transactions Net assets attributable to contractholders - end of					257 220	226 521
contractholders35,239(1,784)Security transactionsProceeds from units issued12,09723,913Redemption of units(34,250)(42,340)Total security transactions(22,153)(18,427)Net assets attributable to contractholders - end of					237,338	J20,331
Security transactions Proceeds from units issued Redemption of units Total security transactions Net assets attributable to contractholders - end of					25 220	(1 704)
Proceeds from units issued Redemption of units (34,250) (42,340) Total security transactions (22,153) (18,427) Net assets attributable to contractholders - end of					30,239	(1,/84)
Redemption of units (34,250) (42,340) Total security transactions (22,153) (18,427) Net assets attributable to contractholders - end of					12 007	22 012
Total security transactions (22,153) (18,427) Net assets attributable to contractholders - end of						
				'		
period 270,424 306,320				Net assets attributable to contractholders - end o		
				period	270,424	306,320

IDEAL GLOBAL DIVIDEND GROWTH FUND

viacaui i uiiu3	ies	(0.2)		(0.1
Portfolio by category Mutual Funds	у	June 30, 2019 100.2	Decemb	100.3
			ractholde	rs
CONCENTRATIO The following table	N RISK e summarizes the Fund's concentration	risk.		
	contractholders 100.0%			270,42
	Net assets attributable to			
	Other assets less liabilities (0.2%)			(65
	Total investments		72,652	
16,678,511	100.2% Manulife Global Dividend Growth Fund Series G		72,652	271,07
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		AGE COST (\$) ('000)	FAIR VALU (\$) ('000
As at June 30, 2019	NVESTMENT PORTFOLIO (UNAU	DITED)		
Supplemental i nterest paid	nformation on cash flows from (operating a	ctivitie 2	25:
Cash (bank ove	rdraft) end of period	(49	93)	(9
Cash (bank overd	lraft) beginning of period	3)	33)	(5
Net increase (d	ecrease) in cash	(41		(3
Net cash provio activities	ded by (used in) financing	(22,14	15)	(18,44
Payments for unit		(34,19		(42,40
Cash flows from	n financing activities le of units	12,04	16	23,96
Net cash provid activities	ded by (used in) operating	21,73	35	18,40
	s and other liabilities	(4	14)	(4
	sposition of investments	26,43		25,68
the value of in Purchases of inve		(34,99		3,90 (2,40
-	ized appreciation (depreciation) in	,		
	n underlying funds ss) on sales of investments	(5,27 95		(4,85 (2,10
Adjustments fo				. ,
	n operating activities e) in net assets attributable to s	35,23	39	(1,78
in thousands excep	t for per unit amounts)			
or the periods ende		201	9	201
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
STATEMENTS O	OF CASH FLOWS (UNAUDITED)			

MANULIFE IDEAL GLOBAL FRANCHISE SE	G FUND		MANULIFE IDEAL GLOBAL FRANCHISE SEG FU	IND	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
As at	June 30,			2010	2010
('a the county for a county)	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	(1,039)	87
Investments, at fair value	40,056	40,961	Change in unrealized appreciation (depreciation) in		
Cash	3	2	the value of investments	8,967	1,919
Subscriptions receivable	14	2		7,928	2,006
Receivable from investments sold	2	-	Expenses	<u>-</u>	
	40,075	40,965	Management fees	515	661
	107075	,555	Administration fees	4	001
Liabilities			Audit fees	-	2
Current liabilities			Insurance fees	124	151
Redemptions payable	26	11	Interest expense & bank charges	1	
Payable on investments purchased	5	2		C 4.4	014
Accrued expenses and other liabilities	97	115		644	814
	128	128	Increase (decrease) in net assets attributable		
Not perote attuibutable to contucatheldous	20.047	40.027	to contractholders	7,284	1,192
Net assets attributable to contractholders	39,947	40,837	Increase (decrease) in net assets attributable to co	ntractholders r	ner unit
Net assets attributable to contractholders pe	r unit		Class 85	2.34	0.33
Class 85	14.17	11.85	Class 86	2.34	0.35
Class 86	13.73	11.49	Class 87	2.28	0.33
Class 87	13.78	11.53	Class 88	2.70	0.33
Class 88	15.03	12.53	Class 95	4.76	0.66
Class 95	25.20	21.10	Class 96	4.06	0.52
Class 96	24.62	20.64	Class 97	2.74	0.41
Class 97	22.01	18.37	Class 98	3.56	0.56
Class 98	21.63	18.07	Class 102	3.03	0.41
Class 102	18.01	15.10	Class 103	3.14	0.48
Class 103	18.76	15.68	Class 105	2.86	0.35
Class 105	17.67	14.84	Class 106	3.01	0.41
Class 106	18.44	15.44			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
				40,837	10 202
			beginning of period Increase (decrease) in net assets attributable to	40,037	40,302
			contractholders	7 204	1 103
			Security transactions	7,284	1,192
			Proceeds from units issued	1 000	7 720
			Redemption of units	1,888	7,738
			· ·	(10,062)	
			Total security transactions	(8,174)	2,769
			Net assets attributable to contractholders - end of period	39,947	52.263
			periou	33,341	JZ,Z03

MANULIFE IDEAL GLOBAL FRANCHISE SEG FUND

MANULIFE ID	EAL GLOBAL FRANCHISE SEG	FUND		
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30 ot for per unit amounts)	20)19	2018
Cash flows fro	m operating activities			
,	se) in net assets attributable to	-	204	4.40
contractholder Adiustments for		7,.	284	1,192
.,	ss) on sales of investments	1,0)39	(8
Change in unreal	lized appreciation (depreciation) in			
the value of in			967)	(1,919
Proceeds from di	estments sposition of investments	,	530) 464	(5,083 3,028
	s and other liabilities		(18)	3,02
	ded by (used in) operating			
activities	aca by (acca, operag	8,	172	(2,860
Cash flows froi	m financing activities			
Proceeds from sa	le of units	1,8	376	7,74
Payments for uni	ts redeemed	(10,0	047)	(4,94
Net cash provion activities	ded by (used in) financing	(8,	171)	2,80
Net increase (d	lecrease) in cash		1	(59
Cash (bank over	draft) beginning of period		2	2
Cash (bank ove	erdraft) end of period		3	(32
Supplemental i Interest paid	information on cash flows from (operating	activitie	es:
SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAU	DITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVE	RAGE COST (\$) ('000)	FAIR VALU (\$) ('000
MUTUAL FUNDS			(\$) (000)	(\$) (000
	Manulife Global Franchise Fund, Series	G	41,145	40,05
	Total investments		41,145	40,05
	Other assets less liabilities (0.3%)		· · ·	(10)
	Net assets attributable to			
	contractholders 100.0%			39,94
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	risk.		
		% of net a		
Portfolio by categor	v	June 30, 201	tractholde Decemb	rs er 31, 201
Mutual Funds	,	100.		100.
Other assets less liabilit	ties	(0.1		(0.

The accompanying notes are an integral part of the financial statements.

100.0

IDEAL WORLD INVESTMENT FUND			IDEAL WORLD INVESTMENT FUND		
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2013	2010	(in thousands except for per unit amounts)	2013	2010
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	670	483
Investments, at fair value	55,899	55,944	Change in unrealized appreciation (depreciation) in	070	403
Subscriptions receivable	21	2	the value of investments	5,303	1,675
Receivable from investments sold	78	12		·	
necervable from investments sold			_	5,973	2,158
	55,998	55,958	Expenses		
Liabilities			Management fees	730	784
Current liabilities			Administration fees	6	-
Bank overdraft	78	12	Audit fees	-	2
Redemptions payable	54	-	Insurance fees	163	159
Accrued expenses and other liabilities	138	154	Interest expense & bank charges	1	
'	270	166		900	945
	270	100	Increase (decrease) in net assets attributable		
Net assets attributable to contractholders	55,728	55,792	to contractholders	5,073	1,213
Net assets attributable to contractholders pe	r unit		Increase (decrease) in net assets attributable to c	ontractholders i	er unit
Class 85	12.76	11.65	Class 85	1.13	0.29
Class 86	12.37	11.30	Class 86	1.08	0.27
Class 87	12.41	11.33	Class 87	1.10	0.26
Class 88	13.53	12.31	Class 88	1.22	0.34
Class 95	18.31	16.72	Class 95	1.61	0.40
Class 96	17.85	16.33	Class 96	1.58	0.33
Class 97	17.24	15.69	Class 97	1.43	0.41
Class 98	16.84	15.35	Class 98	1.60	0.23
Class 102	15.82	14.46	Class 102	1.35	0.34
Class 103	16.52	15.06	Class 103	1.45	0.39
Class 105 Class 106	15.53 16.22	14.23 14.81	Class 105 Class 106	1.34 1.41	0.24
Class 100	10.22	14.01			0.02
			STATEMENTS OF CHANGES IN NET ASSETS ATTR CONTRACTHOLDERS (UNAUDITED)	ROTABLE TO	
					2010
			For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	55,792	53,838
			Increase (decrease) in net assets attributable to		
			contractholders	5,073	1,213
			Security transactions		
			Proceeds from units issued	3,236	13,295
			Redemption of units		(6,283)
			Total security transactions	(5,137)	7,012

IDEAL WORLD INVESTMENT FUND

IDEAL WORLI	D INVESTMENT FUND			
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30	201	19	2018
(in thousands excep	ot for per unit amounts)			
Cash flows fro	m operating activities			
	se) in net assets attributable to	F 0-	7.0	4 24
contractholder Adjustments for		5,07	/3	1,213
.,	ss) on sales of investments	(67	70)	(483
-	ized appreciation (depreciation) in	,	,	,
the value of in		(5,30)3)	(1,675
Purchases of inve		(9		(9,48
	sposition of investments	6,87		3,30
Accrued expense	s and other liabilities	(16)	24
	ded by (used in) operating			
activities	_	5,03	36	(7,099
	m financing activities			
Proceeds from sa		3,2		13,280
Payments for uni	ts redeemed	(8,3	19)	(6,28
Net cash provi	ded by (used in) financing			
activities	_	(5,10)2)	6,99
Net increase (d	lecrease) in cash	(6	56)	(102
Cash (bank over	draft) beginning of period	('	12)	(10
Cash (bank ove	erdraft) end of period	(7	78)	(112
Supplemental i Interest paid	nformation on cash flows from o	perating a	nctivitie 1	es:
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUD	ITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES /				FAIR VALU
NO. OF UNITS	NAME		(\$) ('000)	(\$) ('000
MUTUAL FUNDS	100.3% Manulife World Investment Fund, Series	G	48,578	55,89
3,341,007	Total investments		48,578	55,89
	Other assets less liabilities (0.3%)		40,370	(17
				(17
	Net assets attributable to contractholders 100.0%			55,728
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration r	isk.		
		% of net ass	ets attrib ractholde	
Portfolio by categor	y Ju	ıne 30, 2019	Decemb	er 31, 201
Mutual Funds		100.3		100.
Other assets less liabilit	ties	(0.3)		(0.

The accompanying notes are an integral part of the financial statements.

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MANULIFE CI CAMBRIDGE GLOBAL EQUI	TY GIF SELE	СТ	MANULIFE CI CAMBRIDGE GLOBAL EQUITY O	GIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	AUDITED)	
As at	June 30,	December 31,		-	
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	1,196	1,980
Investments, at fair value	40,398	39,977	Realized gain (loss) on sales of investments	941	1,396
Subscriptions receivable	16	25	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	9	7	the value of investments	2,522	(2,755)
-	40,423	40,009		4,659	621
Liabilities			Expenses		
Current liabilities			Management fees	512	602
Bank overdraft	9	7	Administration fees	170	198
Redemptions payable	5	13		682	800
Accrued expenses and other liabilities	104	114		002	
Accided expenses and other habilities			Increase (decrease) in net assets attributable		
	118	134	to contractholders	3,977	(179)
Net assets attributable to contractholders	40,305	39,875	Increase (decrease) in net assets attributable to co		
Net assets attributable to contractholders pe	r unit		Class 4	1.60	(0.15)
Class 4	17.77	16.21	Class 9	1.75	(0.10)
Class 9	18.69	17.00	Class 27 Class 39	1.84	(0.06)
Class 27	19.85	18.00	Class 39 Class 42	2.01 2.04	(0.06) 0.01
Class 39	19.57	17.76	Class 45	1.87	(0.04)
Class 42	21.25	19.21	Class 49	2.05	0.05
Class 45	19.60	17.79	Class 54	2.06	0.05
Class 49	20.91	18.92	Class 76	1.30	(0.05)
Class 54	21.15	19.09	Class 77	1.30	0.08
Class 76	13.87	12.59	Class 78	1.39	0.01
Class 77	14.40	13.04			
Class 78	14.62	13.21			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Not a control of the		
			Net assets attributable to contractholders -	20.075	F0 F00
			beginning of period	39,875	50,599
			Increase (decrease) in net assets attributable to	2.077	(170)
			contractholders	3,977	(179)
			Security transactions Proceeds from units issued	1 602	2,737
			Redemption of units	1,603 (5,150)	2,737 (7,159)
			Total security transactions		(4,422)
			,		
			Net assets attributable to contractholders - end o	r perioa 40,305	45,998

MANULIFE CI CAMBRIDGE GLOBAL EQUITY GIF SELECT

MANULIFE CI	CAMBRIDGE GLOBAL EQUIT	Y GIF SE	ELECT	
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30	2	2019	2018
	ot for per unit amounts)			
Cash flows fro	m operating activities			
	se) in net assets attributable to			
contractholder		3	,977	(179
Adjustments for	or: m underlying funds	/1	106)	/1 000
	ss) on sales of investments		,196) (941)	(1,980 (1,396
5 .	lized appreciation (depreciation) in		(541)	(1,550
the value of in		(2	,522)	2,755
Purchases of inve	estments		(410)	(979
Proceeds from di	sposition of investments	4	,646	6,253
Accrued expense	s and other liabilities		(10)	(12
	ded by (used in) operating	2	F 4.4	4.463
activities	g	3	,544	4,462
Proceeds from sa	m financing activities	1	612	2 722
Payments for uni			,612 ,158)	2,733 (7,097
,			, ,	(,,,,,,,,
activities	ded by (used in) financing	(3	,546)	(4,364
Net increase (d	lecrease) in cash		(2)	98
Cash (bank over	draft) beginning of period		(7)	(32
Cash (bank ove	erdraft) end of period		(9)	66
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAU	DITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AV	ERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.2%			
1,842,335	Cambridge Global Equity Corporate Cla	ass,		
	Class I		32,296	40,398
	Total investments		32,296	40,398
	Other assets less liabilities (0.2%)			(93
	Net assets attributable to contractholders 100.0%			40,305
CONCENTRATIO	N RISK le summarizes the Fund's concentration	ı risk.		
			assets attrib	
Portfolio by categor	v	June 30, 20	ontractholde	rs oer 31, 2018
Mutual Funds	,	100		100.3
Other assets less liabili	ties).2)	(0.3
			_	

The accompanying notes are an integral part of the financial statements.

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MANULIFE EAFE EQUITY SEG FUND		MANULIFE EAFE EQUITY SEG FUND		
STATEMENT OF FINANCIAL POSITION (UNAUDITED) As at	June 30, 2019	STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE T	го	
(in thousands except for per unit amounts)		For the period ended June 30	20)19
		(in thousands except for per unit amounts)		
Assets				
Current assets Investments, at fair value	8	Net assets attributable to contractholders -		
investinents, at fair value		beginning of period Security transactions		-
	8	Proceeds from units issued		8
Net assets attributable to contractholders	8	Total security transactions		8
Net assets attributable to contractholders per unit		Net assets attributable to contractholders - end of period	_	8
Class 39	10.16	Net assets attributable to contractifolders - end of period	_	_
Class 42 Class 45	10.17 10.16			
Class 49	10.16	STATEMENT OF CASH FLOWS (UNAUDITED)		
Class 54	10.17			
		For the period ended June 30	20)19
		(in thousands except for per unit amounts)		
STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)		Cash flows from operating activities		
For the period ended June 30	2019	Increase (decrease) in net assets attributable to contractholders		-
(in thousands except for per unit amounts)		Adjustments for:		
		Purchases of investments		(8)
Income		Net cash provided by (used in) operating activities		(8)
		Cash flows from financing activities		
Increase (decrease) in net assets attributable to contractholders		Proceeds from sale of units		8
		Net cash provided by (used in) financing activities		8
Increase (decrease) in net assets attributable to contractholo Class 39	ders per unit 0.16	Net increase (decrease) in cash		_
Class 42	0.16	Cash (bank overdraft) beginning of period		-
Class 45	0.22	Cash (bank overdraft) end of period		_
Class 49	0.16	-		—
Class 54	0.17		COST FAIR VA ('000) (\$) ('0	
		MUTUAL FUNDS 100.0%		
		720 Manulife EAFE Equity Fund, Series G	8	8
		Total Investments	8	8
		Other assets less liabilities 0.0%		_
		Net assets attributable to contractholders 100.0%		8
		CONCENTRATION RISK The following table summarizes the Fund's concentration risk.		
		% of net assets contrac	attributable t tholders	.0
		Portfolio by category June 30, 2019 D	ecember 31, 2	018
		Mutual Funds 100.0		_
		100.0		-

MANULIFE FIDELITY NORTHSTAR GIF			MANULIFE FIDELITY NORTHSTAR GIF		
STATEMENTS OF FINANCIAL POSITION (UNA	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30,	December 31,		-	
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	8,947	13,739
Investments, at fair value	151,230	174,000	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	33	325	the value of investments	(7,351)	(10,357
Receivable from investments sold	157	450		1,596	3,382
	151,420	174,775	Expenses		
Liabilities			Management fees	2,377	3,136
Current liabilities			Administration fees	555	716
Bank overdraft	157	450	Interest expense & bank charges	2	1
Redemptions payable	108	249		2,934	3,853
Accrued expenses and other liabilities	422	531		2,331	3,033
Accided expenses and other nabilities			Increase (decrease) in net assets attributable to contractholders	(1,338)	(471
	687	1,230			•
Net assets attributable to contractholders	150,733	173,545	Increase (decrease) in net assets attributable to co		•
Net assets attributable to contractholders pe	er unit		Class 3	(0.24) (0.24)	(0.11)
Class 2	17.80	18.08	Class 9	(0.24)	(0.06
Class 3	17.79	18.06	Class 20	(0.20)	(0.05
Class 9	19.35	19.60	Class 24	(0.16)	(0.01
Class 20	17.95	18.19	Class 26	(0.16)	(0.01
Class 24	19.08	19.27	Class 29	(0.27)	(0.10
Class 26	18.85	19.04	Class 30	(0.20)	(0.05
Class 29	17.72	17.99	Class 39	-	(0.01
Class 30	18.42	18.65	Class 42	(0.14)	0.03
Class 39	17.37	17.55	Class 45	(0.07)	
Class 42	17.97	18.12	Class 49	(0.04)	0.09
Class 45	20.98	21.19	Class 54	(0.32)	0.08
Class 49	22.40	22.56			
Class 54	21.13	21.23			
			STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	OTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
				172 545	222 240
			beginning of period	173,545	232,349
			Increase (decrease) in net assets attributable to	(4.220)	/474
			contractholders	(1,338)	(471
			Security transactions	2 220	F CF 2
			Proceeds from units issued	3,336	5,652
			Redemption of units	(24,810)	
			Total security transactions	(21,474)	(27,754
			Net assets attributable to contractholders - end of		
			period	150,733	204,124

MANULIFE FIDELITY NORTHSTAR GIF

MANULIFE FI	DELITY NORTHSTAR GIF			
STATEMENTS	OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30	2019		2018
(in thousands exce	ot for per unit amounts)			
Cash flows fro	m operating activities			
Increase (decreas	se) in net assets attributable to			
contractholde	rs .	(1,338))	(471
Adjustments fo		(0.047)		/40 7 0
3	ss) on sales of investments	(8,947)	1	(13,739
the value of ir	lized appreciation (depreciation) in	7 251		10 257
Purchases of inve		7,351 (179)	1	10,357 (93
	sposition of investments	24,838	,	32,334
	s and other liabilities	(109))	(75
Net cash provi	ded by (used in) operating			
activities	aca ay (asca, operating	21,616		28,313
Cash flows fro	m financing activities			· ·
Proceeds from sa	3	3,628		5,711
Payments for uni		(24,951))	(33,358
Net cash provi	ded by (used in) financing			
activities	aca by (asca iii) illiancing	(21,323))	(27,647
Net increase (d	lecrease) in cash	293		666
•	draft) beginning of period	(450))	(724
Cash (bank ove	erdraft) end of period	(157))	(58
Supplemental	information on cash flows from	operating act	ivities	s:
Interest paid		2		1
SCHEDULE OF As at June 30, 2019	INVESTMENT PORTFOLIO (UNAU	DITED)		
PAR VALUE (\$) ('000)/				
NO. OF SHARES / NO. OF UNITS	NAME		('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.3%			
4,877,354	Fidelity NorthStar Fund, Series O	98	3,625	151,230
	Total investments	98	3,625	151,230
	Other assets less liabilities (0.3%)			(497
	Net assets attributable to			
	contractholders 100.0%			150,733
CONCENTRATIO The following tab	N RISK le summarizes the Fund's concentration	ı risk.		
		% of net assets		
Portfolio by categor	у	June 30, 2019 D	ecembe	r 31, 2018
Mutual Funds		100.3		100.3
Other assets less liabili	ties	(0.3)		(0.3

100.0

MANULIFE GLOBAL ALL CAP FOCUSED GI	F SELECT		MANULIFE GLOBAL ALL CAP FOCUSED GIF SELECT		
STATEMENTS OF FINANCIAL POSITION (UNA		24	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE	то	
As at	2019	December 31, 2018	CONTRACTHOLDERS (UNAUDITED)		
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
Acceta			(in thousands except for per unit amounts)		
Assets Current assets			Net assets attributable to contractholders -		
Investments, at fair value	7,637	7,248	beginning of period	7,217	8.723
Subscriptions receivable	-	6	Increase (decrease) in net assets attributable to	.,	0,7.23
Receivable from investments sold	18	-	contractholders	1,006	(72)
_	7,655	7,254	Security transactions		
Liabilities	7,000	.,,23	Proceeds from units issued	169	83
Current liabilities			Redemption of units	(774)	(695)
Bank overdraft	18	_	Total security transactions	(605)	(612)
Redemptions payable	-	17	Net assets attributable to contractholders - end of period	7,618	8,039
Accrued expenses and other liabilities	19	20	•		
· _	37	37			
			STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	7,618	7,217			
Net assets attributable to contractholders per	unit		For the periods ended June 30 2019		2018
Class 4	12.85	11.30	(in thousands except for per unit amounts)		
Class 9	13.47	11.81	Cash flows from operating activities		
Class 27	13.91	12.17	Increase (decrease) in net assets attributable to		
Class 39 Class 42	14.17 15.29	12.38 13.30	contractholders 1,006		(72)
Class 45	14.12	12.35	Adjustments for:		(12)
Class 49	15.21	13.24	Realized gain (loss) on sales of investments (164)	1	(121)
Class 54	15.95	13.84	Change in unrealized appreciation (depreciation) in		
			the value of investments (963)		57
			Purchases of investments (37)		(37)
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Proceeds from disposition of investments 757		719
For the periods ended June 30	2019	2018	Accrued expenses and other liabilities (1)		(2)
(in thousands except for per unit amounts)			Net cash provided by (used in) operating activities 598		544
Income					
Realized gain (loss) on sales of investments	164	121	Cash flows from financing activities Proceeds from sale of units 175		83
Change in unrealized appreciation (depreciation) in			Payments for units redeemed (791)	1	(627)
the value of investments	963	(57)			
	1,127	64	Net cash provided by (used in) financing activities (616)		(544)
Expenses					(344)
Management fees	91	102	Net increase (decrease) in cash Cash (bank overdraft) beginning of period -		-
Administration fees	30	34	Cash (bank overdraft) end of period (18)		
	121	136			
Increase (decrease) in net assets attributable to contractholders	1,006	(72)	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)		
Increase (decrease) in net assets attributable	to contracthold	ders per unit	As at June 30, 2019		
Class 4	1.62	(0.15)		COST FA	
Class 9	1.70	(0.12)			(\$) ('000)
Class 27	1.83	(0.10)	MUTUAL FUNDS 100.2%		
Class 39	1.83	(0.09)	475,180 Manulife Global All Cap Focused Fund,		
Class 42 Class 45	1.98 1.79	(0.03) (0.09)	Series G	,751	7,637
Class 49	1.79	(0.04)	Total investments	,751	7,637
Class 54	2.11	0.01	Other assets less liabilities (0.2%)		(19)
			Net assets attributable to		
			contractholders 100.0%		7,618

MANULIFE GLOBAL ALL CAP FOCUSED GIF SELECT

MANULIFE GLOBAL ALL CAP FOCUSED GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	,,	ets attributable to actholders
Portfolio by category	June 30, 2019	December 31, 2018
Mutual Funds	100.2	100.4
Other assets less liabilities	(0.2)	(0.4)
	100.0	100.0

MANULIFE GLOBAL DIVIDEND GIF			MANULIFE GLOBAL DIVIDEND GIF		
STATEMENTS OF FINANCIAL POSITION (UN	AUDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
As at	June 30,	December 31,	STATEMENTS OF COMMINENTS INCOME (OIL)	(051125)	
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	323	475
Investments, at fair value	57,058	51,604	Change in unrealized appreciation (depreciation) in		
Subscriptions receivable	25	6	the value of investments	7,600	(105
Receivable from investments sold	7	57		7,923	370
	57,090	51,667	Expenses		
Liabilities			Management fees	682	646
Current liabilities			Administration fees	188	177
Bank overdraft	3	58	Interest expense & bank charges	1	
Redemptions payable	15	35		871	823
,	4	33		071	023
Payable on investments purchased Accrued expenses and other liabilities	139	140	Increase (decrease) in net assets attributable		
Accided expenses and other habilities			to contractholders	7,052	(453
	161	233	Increase (decrease) in net assets attributable to co		
Net assets attributable to contractholders	56,929	51,434	Class 2	1.63	(0.18
Net assets attributable to contractholders p	er unit		Class 3	1.65	(0.16
Class 2	13.84	12.22	Class 9 Class 20	1.75	(0.12
Class 3	13.87	12.24	Class 24	1.71 1.77	(0.13
Class 9	14.27	12.55	Class 26	1.80	(0.13
Class 20	14.12	12.43	Class 29	1.66	(0.13
Class 24	14.45	12.69	Class 30	1.71	(0.17
Class 26	14.48	12.73	Class 39	1.76	(0.08
Class 29	13.84	12.21	Class 42	1.85	(0.06
Class 30	14.19	12.50	Class 45	1.79	(0.11
Class 39	14.60	12.82	Class 49	1.86	(0.07
Class 42	14.94	13.09	Class 54	1.96	(0.02
Class 45	14.57	12.79	Class 76	1.76	(0.11
Class 49	14.91	13.06	Class 77	1.87	0.73
Class 54	15.37	13.41	Class 78	1.92	(0.04
Class 76	14.46	12.71			
Class 77	15.02	13.14			
Class 78	15.20	13.29	STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	51,434	53,242
			Increase (decrease) in net assets attributable to		
			contractholders	7,052	(453
			Security transactions		
			Proceeds from units issued	4,841	5,985
			Redemption of units	(6,398)	(8,858
			Total security transactions	(1,557)	(2,873
			Net assets attributable to contractholders - end of		40.016

MANULIFE GLOBAL DIVIDEND GIF

MANULIFE GI	LOBAL DIVIDEND GIF			
STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	ed June 30	20	19	2018
(in thousands excep	ot for per unit amounts)			
Cash flows from	m operating activities			
Increase (decreas	se) in net assets attributable to			
contractholder		7,0	52	(453
Adjustments fo		(2)		
-	ss) on sales of investments	(3)	23)	(475
the value of in	lized appreciation (depreciation) in	17.61	00)	101
Purchases of inve		(7,60 (1,8)		105 (7,40)
	sposition of investments	4,39		6,07
	s and other liabilities		(1)	0,07
	_		(- /	
activities	ded by (used in) operating	1 61	E 1	(2,150
	_	1,6)	(2,130
	m financing activities			
Proceeds from sa		4,82		6,71
Payments for uni	ts redeemed	(6,4	18)	(8,846
•	ded by (used in) financing			
activities	_	(1,59	96)	(2,12
Net increase (d	lecrease) in cash	!	55	(4,279
Cash (bank over	draft) beginning of period	(!	58)	4,258
Cash (bank ove	erdraft) end of period		(3)	(2
Supplemental i	— information on cash flows from o	perating a	activitie	es:
Interest paid		_	1	
SCHEDULE OF I As at June 30, 2019	INVESTMENT PORTFOLIO (UNAUD	ITED)		
PAR VALUE (\$) ('000)/				
NO. OF SHARES / NO. OF UNITS	NAME	AVERA	AGE COST (\$) ('000)	FAIR VALU (\$) ('000
			, /	, (- 0 0
MUTUAL FUNDS	Manulife Global Dividend Fund, Series G		50,376	57,05
7,555,777	•		-	•
	Total investments		50,376	57,05
	Other assets less liabilities (0.2%)			(129
	Net assets attributable to contractholders 100.0%			56,92
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration r	isk.		
		% of net ass	ets attrib	
Portfolio by categor	y Jı	ine 30, 2019		er 31, 2018
Mutual Funds	,	100.2		100.
Other assets less liabilit	ties	(0.2)		(0.
		100.0		100

100.0

MANULIFE GLOBAL EQUITY PRIVATE SEGR	REGATED PO	OL	MANULIFE GLOBAL EQUITY PRIVATE SEGREGA	ATED POOL	
STATEMENTS OF FINANCIAL POSITION (UNAL		December 31,	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB	SUTABLE TO	
	2019	2018	CONTRACTIOEDERS (ORAGDITED)		
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
Assets			(in thousands except for per unit amounts)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	152,154	118,895	beginning of period	118,828	66.233
Cash	698	118	Increase (decrease) in net assets attributable to		00,200
Subscriptions receivable	484	80	contractholders	15,021	4,17
Receivable from investments sold	264	-	Security transactions		•
Interest, dividends and other receivables	202	114	Proceeds from units issued	34,069	27,03
_	153,802	119,207	Redemption of units	(15,045)	(4,650
	·	<u> </u>	Total security transactions	19,024	22,38
Current liabilities			Net assets attributable to contractholders - end of		
Redemptions payable	-	105	period	152,873	92,789
Payable on investments purchased	644	27	-		
Accrued expenses and other liabilities	285	247			
_	929	379	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	152,873	118,828	For the periods ended June 30	2019	2018
— Net assets attributable to contractholders per	unit		(in thousands except for per unit amounts)		
Class 82	16.74	14.95			
Class 83	16.54	14.78	Cash flows from operating activities		
Class 84	17.43	15.48	Increase (decrease) in net assets attributable to contractholders	15,021	4,175
			Adjustments for:		
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Realized gain (loss) on sales of investments	(1,337)	(1,376
For the periods ended June 30	2019	2018	Change in unrealized appreciation (depreciation) in	(42.441)	(0.00
(in thousands except for per unit amounts)			the value of investments Purchases of investments	(13,141)	(3,005
			Proceeds from disposition of investments	(65,348) 46,920	(47,167 25,086
Income			Interest, dividends and other receivables	(88)	(38
Interest for allocation purposes	93	39	Accrued expenses and other liabilities	38	5.
Dividend income	2,365	963			
Foreign exchange gain (loss) on income	45	(35)	Net cash provided by (used in) operating activities	(17,935)	(22,272
Foreign exchange gain (loss) on currency Income from securities lending	(38)	4		(17,933)	(22,212
Realized gain (loss) on sales of investments	1,337	1,376	Cash flows from financing activities	22.665	26.07
Change in unrealized appreciation (depreciation) in	•	•	Proceeds from sale of units Payments for units redeemed	33,665	26,973
the value of investments	13,141	3,005		(15,150)	(4,665
	16,949	5,353	Net cash provided by (used in) financing activities	18,515	22,308
Expenses					
Management fees	1,217	713	Net increase (decrease) in cash Cash (bank overdraft) beginning of period	580 118	36 219
Administration fees	474	277			
Foreign withholding taxes Transaction costs	193 44	147 41	Cash (bank overdraft) end of period	698	255
Hallbaction Costs			Supplemental information on cash flows from oper-	ating activities	s:
	1,928	1,178	Interest received, net of foreign withholding taxes	97	36
Increase (decrease) in net assets attributable to contractholders	15,021	4,175	Dividends received, net of foreign withholding taxes	1,647	780
Increase (decrease) in net assets attributable t Class 82		-			
Class 82 Class 83	1.72 1.74	0.79 0.77			
Class 84	1.74	0.90			

MANULIFE GI	LOBAL EQUITY PRIVATE SEGREGA	ATED POOL		MANULIFE G	LOBAL EQUITY PRIVATE SEGREGA	ATED POOL	
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUDITE	D)					
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
EQUITIES 93.8%					Information Technology 2.2%		
EQUITIES 33.070	Global 45.3%			29,648	Halma PLC	553	998
	Materials 6.9%				Samsung Electronics Co., Ltd., Preferred	737	662
23,002	Air Liquide SA	3,547	4,212	46,941	Softcat PLC	457	761
35,129	Croda International PLC	2,579	2,992	99,000	Taiwan Semiconductor Manufacturing Co.,		
	Fuchs Petrolub SE	1,051	810		Ltd.	952	987
9,600	Linde PLC	1,769	2,519			2,699	3,408
		8,946	10,533		Communication Services 1.0%		
	Industrials 12.8%			130.500	China Mobile Ltd.	1,827	1,552
67.949	Assa Abloy AB	1,824	2,012	,			-
	Bravida Holding AB	1,504	1,674			60,353	69,282
	Bunzl PLC	2,438	2,083		United States 40.4%		
5,102	DCC PLC	589	597		Materials 1.7%		
	Diploma PLC	1,511	1,963		International Flavors & Fragrances, Inc.	985	1,057
	IHS Markit Ltd.	862	1,331	10,200	PPG Industries, Inc.	1,435	1,556
	Intertek Group PLC	1,548	1,891			2,420	2,613
	Loomis AB, Class B	884	885		Industrials 8.6%		
	RELX PLC Wolters Kluwer NV	1,491 3,915	1,693 5,406	22,714	AMETEK, Inc.	1,936	2,696
30,742	Wolters Riuwer IVV		<u> </u>	25,900	CSX Corp.	1,953	2,619
		16,566	19,535		IAA, Inc.	1,271	1,529
	Consumer Discretionary 2.6%				KAR Auction Services, Inc.	781	985
144	Bayerische Motoren Werke AG, Preferred				Union Pacific Corp.	3,245	4,221
	2.90%	15	12	5,621	Verisk Analytics, Inc., Class A	711	1,076
	Compass Group PLC	699	693			9,897	13,126
182,800	Fuyao Glass Industry Group Co., Ltd.,		=		Consumer Staples 1.2%		
1 227	H Shares GrandVision NV	833	742	10,500	PepsiCo, Inc.	1,509	1,799
	LVMH Moët Hennessy Louis Vuitton SE	37 2,365	37 2,453		Health Care 6.0%		
	On the Beach Group PLC	2,303	2,433 67	26.800	Baxter International, Inc.	2,524	2,868
0,500	on the seath croup . It				Becton Dickinson and Co.	2,614	3,257
		4,016	4,004	16,630	Johnson & Johnson	2,763	3,027
	Consumer Staples 3.5%					7,901	9,152
	Amsterdam Commodities NV	458	384		Figure sigle 0.40/	- 1,501	37.32
	Compania Cervecerias Unidas SA, ADR	557	602	2 264	Financials 9.1% BlackRock, Inc.	1,826	2,063
	Kusuri no Aoki Holdings Co., Ltd. LG Household & Health Care Ltd.	299 1,198	376 1,470		JPMorgan Chase & Co.	5,070	5,787
	Seven & i Holdings Co., Ltd.	1,836	1,470		Marsh & McLennan Cos., Inc.	1,605	2,060
	Tsuruha Holdings, Inc.	1,155	985		S&P Global, Inc.	2,727	4,015
27	g-,					11,228	13,925
		5,503	5,311			11,220	13,323
	Health Care 4.3%			20.200	Information Technology 7.6%	2 2 4 4	2.545
	Alcon, Inc.	433	454		Amphenol Corp., Class A Microsoft Corp.	2,341	2,545
	Novartis AG, ADR Roche Holding AG	3,337 2,213	3,632 2,490		Visa, Inc., Class A	3,799 3,132	4,341 4,766
0,703	Notife Holding Ad	5,983	6,576	21,021	visa, inc., class A	9,272	11,652
	Financials 12.0%		<u>, , , , , , , , , , , , , , , , , , , </u>		Communication Services 6.2%		
175 200	AIA Group Ltd.	1,906	2,483	310	Alphabet, Inc., Class A	329	438
	Aon PLC	4,874	6,902		Alphabet, Inc., Class C	4,268	4,873
	DBS Group Holdings Ltd.	2,934	3,214		Comcast Corp., Class A	1,640	1,807
	Deutsche Boerse AG	2,538	3,267	32,510	Verizon Communications, Inc.	2,191	2,427
	Itau Unibanco Holding SA	567	563			8,428	9,545
	Sampo Oyj	1,458	1,413				
1,453	VZ Holding AG	536	521			50,655	61,812
		14,813	18,363				

MANULIFE GLOBAL EQUITY PRIVATE SEGREGATED POOL

MANULIFE GLOBAL EQUITY PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

	CI- 0 40/		
NO. OF UNITS	NAME	(\$) ('000)	(\$) ('000
PAR VALUE (\$) ('000) NO. OF SHARES /		AVERAGE COST	FAIR VALUI

As at Jui	ne 30, 2019			
PAR VALU NO. OF SI NO. OF U		NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
		Canada 8.1%		
		Energy 0.9%		
	19,000	Canadian Natural Resources Ltd.	787	671
	18,700	Suncor Energy, Inc.	833	764
			1,620	1,435
		Consumer Staples 0.8%		
	15,200	Alimentation Couche-Tard, Inc., Class B	1,296	1,252
		Financials 3.2%		
	39,550	Brookfield Asset Management, Inc., Class A	2,025	2,478
	22,400	Royal Bank of Canada	2,191	2,331
			4,216	4,809
		Information Technology 1.6%		
	1,993	Constellation Software, Inc.	1,376	2,460
		Communication Services 1.6%		
	15,654	Rogers Communications, Inc., Class B	990	1,097
		TELUS Corp.	1,222	1,298
			2,212	2,395
			10,720	12,351
			121,728	143,445
SHORT	TERM IN	VESTMENTS 5.7%		
	447	Canadian Treasury Bill,		
		1.65%, Aug 22, 2019	445	445
	511	Canadian Treasury Bill,		
		1.61%, Sep 05, 2019	509	509
	3,123	Canadian Treasury Bill,		
	222	1.57%, Sep 19, 2019	3,110	3,110
	223	Canadian Treasury Bill, 1.66%, Oct 03, 2019	222	222
USD	3,400	United States Treasury Bill,	222	222
030	3,400	2.32%, Aug 01, 2019	4,560	4,423
			8,846	8,709
		Investments	130,574	152,154
		Transaction costs	(134)	
		Total investments	130,440	152,154

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

		ets attributable to ractholders
Portfolio by category	June 30, 2019	December 31, 2018
Equities		
Global		
Materials	6.9	7.4
Industrials	12.8	11.5
Consumer Discretionary	2.6	0.8
Consumer Staples	3.5	4.4
Health Care	4.3	4.2
Financials	12.0	12.1
Information Technology	2.2	3.2
Communication Services	1.0	1.4
United States		
Materials	1.7	2.0
Industrials	8.6	8.5
Consumer Staples	1.2	1.1
Health Care	6.0	6.0
Financials	9.1	10.9
Information Technology	7.6	5.4
Communication Services	6.2	6.2
Canada		
Energy	0.9	0.9
Consumer Staples	0.8	-
Financials	3.2	2.9
Information Technology	1.6	1.4
Communication Services	1.6	1.3
Short-Term Investments	5.7	8.5
Other assets less liabilities	0.5	(0.1
	100.0	100.0

Other assets less liabilities 0.5%

Net assets attributable to contractholders 100.0%

719

152,873

MANULIFE GLOBAL FRANCHISE SEG FUND			MANULIFE GLOBAL FRANCHISE SEG FUND	
STATEMENTS OF FINANCIAL POSITION (UNAUE As at	June 30, Dece		STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE 1 CONTRACTHOLDERS (UNAUDITED)	ГО
(in thousands except for per unit amounts)	2019	2018	For the periods ended June 30	2019 2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)	2013 2010
Assets				
Current assets			Net assets attributable to contractholders -	
Investments, at fair value	3,293	2,866	beginning of period	2,858 2,684
Receivable from investments sold	-	46	Increase (decrease) in net assets attributable to	
	3,293	2,912	contractholders	546 61
Liabilities	·		Security transactions	
Current liabilities			Proceeds from units issued	273 282
Bank overdraft	_	2	Redemption of units	(412) (418)
Redemptions payable	20	-	Total security transactions	(139) (136)
Payable on investments purchased	-	45	Net assets attributable to contractholders - end of period	3,265 2,609
Accrued expenses and other liabilities	8	7	•	
	28	54		
Mat access attributable to access of all to			STATEMENTS OF CASH FLOWS (UNAUDITED)	
Net assets attributable to contractholders	3,265	2,858		
Net assets attributable to contractholders per u	nit		For the periods ended June 30 2019	2018
Class 39	13.54	11.35	(in thousands except for per unit amounts)	
Class 42	14.97	12.48	Cash flows from anarating activities	
Class 45	13.50	11.31	Cash flows from operating activities Increase (decrease) in net assets attributable to	
Class 49	14.74	12.31	contractholders 546	61
Class 54	13.78	11.48	Adjustments for:	01
			Realized gain (loss) on sales of investments 29	(18)
STATEMENTS OF COMPREHENSIVE INCOME (U	NAUDITED)		Change in unrealized appreciation (depreciation) in	(10)
STATEMENTS OF COMPRETENSIVE INCOME (O	IIAODIIED)		the value of investments (622)	(84)
For the periods ended June 30	2019	2018	Purchases of investments (237)	(216)
(in thousands except for per unit amounts)			Proceeds from disposition of investments 404	385
			Accrued expenses and other liabilities 1	-
Income	(20)	18	Net cash provided by (used in) operating	
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	(29)	18	activities 121	128
the value of investments	622	84	Cash flows from financing activities	
-			Proceeds from sale of units 273	293
-	593	102	Payments for units redeemed (392)	(419)
Expenses				
Management fees	37	32	Net cash provided by (used in) financing	(120)
Administration fees	10	9	activities (119)	(126)
_	47	41	Net increase (decrease) in cash 2	2
Increase (decrease) in net assets attributable			Cash (bank overdraft) beginning of period (2)	(1)
to contractholders	546	61	Cash (bank overdraft) end of period -	1
Increase (decrease) in net assets attributable to	contractholder	s per unit		
Class 39	2.21	0.31	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	
Class 42	2.49	0.38	As at June 30, 2019	
Class 45	2.19	0.30	PAR VALUE (\$) ('000)/	
Class 49	2.43	0.36	NO. OF SHARES / AVERAGE O	COST FAIR VALUE
Class 54	2.27	0.68		(\$) ('000)
			MUTUAL FUNDS 100.9%	227 225
			274,915 Manulife Global Franchise Fund, Series G 3,	327 3,293
			Total investments 3,	327 3,293
			Other assets less liabilities (0.9%)	(28)
			Net assets attributable to	
			contractholders 100.0%	3,265
			בטוונומכנווטועפוז וטט.ט־/0	3,203

MANULIFE GLOBAL FRANCHISE SEG FUND

MANULIFE GLOBAL FRANCHISE SEG FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	100.9	100.3	
Other assets less liabilities	(0.9)	(0.3)	
	100.0	100.0	

MANULIFE GLOBAL SMALL CAP GIF SELEC	Т		MANULIFE GLOBAL SMALL CAP GIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNAU As at	JDITED) June 30, De 2019	cember 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)	
(in thousands except for per unit amounts)			For the periods ended June 30 2019	2018
			(in thousands except for per unit amounts)	
Assets				
Current assets			Net assets attributable to contractholders -	
Investments, at fair value	53,148	52,135	,	63,735
Subscriptions receivable	1	3	Increase (decrease) in net assets attributable to	
Receivable from investments sold	156	16	contractholders 7,568	2,204
	53,305	52,154	Security transactions	274
Liabilities			Proceeds from units issued 632	374
Current liabilities			Redemption of units (7,230)	(5,727)
Bank overdraft	156	16	Total security transactions (6,598)	(5,353)
Redemptions payable	59	8	Net assets attributable to contractholders - end of period 52,967	60,586
Accrued expenses and other liabilities	123	133		
_	338	157		
_	330	137	STATEMENTS OF CASH FLOWS (UNAUDITED)	
Net assets attributable to contractholders	52,967	51,997	STATEMENTS OF CASH FLOWS (GNAGDITED)	
Net assets attributable to contractholders per	unit		For the periods ended June 30 2019	2018
Class 39	42.19	36.67	(in thousands except for per unit amounts)	
Class 42	46.01	39.87		
Class 45	38.94	33.85	Cash flows from operating activities	
Class 49	42.64	36.92	Increase (decrease) in net assets attributable to	
Class 54	37.43	32.33	contractholders 7,568	2,204
			Adjustments for:	
			Realized gain (loss) on sales of investments (1,274)	(1,625)
STATEMENTS OF COMPREHENSIVE INCOME (U	JNAUDITED)		Change in unrealized appreciation (depreciation) in	(4 = 0.5)
For the periods ended June 30	2019	2018	the value of investments (7,090)	(1,506)
(in thousands except for per unit amounts)	20.0	20.0	Purchases of investments (77)	(66)
			Proceeds from disposition of investments 7,288 Accrued expenses and other liabilities (10)	6,389 (5)
Income				(5)
Realized gain (loss) on sales of investments	1,274	1,625	Net cash provided by (used in) operating	
Change in unrealized appreciation (depreciation) in			activities 6,405	5,391
the value of investments	7,090	1,506	Cash flows from financing activities	
	8,364	3,131	Proceeds from sale of units 634	374
Evnoncos			Payments for units redeemed (7,179)	(5,763)
Expenses Management fees	645	751	Net cash provided by (used in) financing	
Administration fees	151	176	activities (6,545)	(5,389)
	796	927	Net increase (decrease) in cash Cash (bank overdraft) beginning of period (16)	(2.4)
Increase (decrease) in net assets attributable			Cash (bank overdraft) beginning of period (16)	(34)
to contractholders	7,568	2,204	Cash (bank overdraft) end of period (156)	(32)
Increase (decrease) in net assets attributable t	o contractholde	ers per unit		
Class 39	5.59	1.40	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)	
Class 42	6.13	1.63	As at June 30, 2019	
Class 45	5.19	1.28	PAR VALUE (\$) ('000)/	
Class 49	5.75	1.74	NO. OF SHARES / AVERAGE COST	
Class 54	5.09	1.37		(\$) ('000)
			MUTUAL FUNDS 100.3%	
			2,075,231 Manulife Global Small Cap Fund, Series G 42,011	53,148
			Total investments 42,011	53,148
			Other assets less liabilities (0.3%)	(181)
			_	(101)
			Net assets attributable to	E2 655
			contractholders 100.0%	52,967

MANULIFE GLOBAL SMALL CAP GIF SELECT

MANULIFE GLOBAL SMALL CAP GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	100.3	100.3	
Other assets less liabilities	(0.3)	(0.3)	
	100.0	100.0	

MANULIFE GLOBAL THEMATIC OPPORT	UNITIES SEG F	UND	MANULIFE GI	LOBAL THEMATIC OPPORTUNITIES	SEG FUND	
STATEMENTS OF FINANCIAL POSITION (UN. As at		December 31, 2018		F CHANGES IN NET ASSETS ATTRIBUT LDERS (UNAUDITED)	ABLE TO	
(in thousands except for per unit amounts)			For the period ended	d June 30		2019
			(in thousands excep	ot for per unit amounts)		
Assets						
Current assets				ibutable to contractholders -		
Investments, at fair value	9,215	31	beginning of			33
Cash Subscriptions receivable	175 211	5 2	Security transa	ease) in net assets attributable to cont	ractnoiders	230
Subscriptions receivable			Proceeds from ur			9,914
	9,601	38	Redemption of u			(770
Liabilities			Total security tra	nsactions		9,144
Current liabilities						
Payable on investments purchased	176	5	Net assets attr	ibutable to contractholders - end of po	eriod	9,407
Accrued expenses and other liabilities	18					
	194	5				
Net assets attributable to contractholders	9,407	33	STATEMENT O	F CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders pe	er unit		For the period ended	d June 30		2019
Class 39	11.47	10.08	(in thousands excep	ot for per unit amounts)		
Class 42	11.51	10.09				
Class 45	11.47	10.08		m operating activities		
Class 49	11.51	10.09		se) in net assets attributable to contracthold	ers	230
Class 54	11.57	10.10	Adjustments for	or: ss) on sales of investments		(1
Class 82	10.41	-		lized appreciation (depreciation) in the value	of	(1
Class 83 Class 84	10.40 10.42	-	investments	nzeu appreciation (acpreciation, m the value		(285)
Class 04	10.42	-	Purchases of inve	estments		(9,130
				sposition of investments		403
STATEMENT OF COMPREHENSIVE INCOME	(UNAUDITED)		Accrued expense	s and other liabilities		18
For the period ended June 30		2019	Net cash provi	ded by (used in) operating activities		(8,765
(in thousands except for per unit amounts)			Cash flows from	m financing activities		
			Proceeds from sa			9,705
Income			Payments for uni	ts redeemed		(770
Realized gain (loss) on sales of investments		1	Net cash provi	ded by (used in) financing activities		8,935
Change in unrealized appreciation (depreciation) in	n the value of	205	Not increase (d	lecrease) in cash	-	170
investments		285		draft) beginning of period		5
		286	-	. 3 3 1		175
Expenses			Casii (balik ove	erdraft) end of period		1/3
Management fees Administration fees		55				
Administration lees		1		INVESTMENT PORTFOLIO (UNAUDITED))	
		56	As at June 30, 2019			
Increase (decrease) in net assets attributable contractholders	e to	230	PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Increase (decrease) in net assets attributable	e to contractho	lders per unit	MUTUAL FUNDS	98.0%		
Class 39		0.62	804,871	Manulife Global Thematic Opportunities		
Class 42		1.42		Fund, Series G	8,930	9,215
Class 45		0.68		Total investments	8,930	9,215
Class 49 Class 54		1.42 0.10		Other assets less liabilities 2.0%		192
Class 82		0.49				132
Class 83		0.51		Net assets attributable to contractholders 100.0%		0.407
Class 84		0.42		contractitotuers 100.070		9,407

MANULIFE GLOBAL THEMATIC OPPORTUNITIES SEG FUND

MANULIFE GLOBAL THEMATIC OPPORTUNITIES SEG FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	98.0	93.9	
Other assets less liabilities	2.0	6.1	
	100.0	100.0	

MANULIFE INTERNATIONAL EQUITY PRIVATE S	EGILLOATED		MANULIFE INTERNATIONAL EQUITY PRIVATE SEGREC	J. TIED TOOL	
STATEMENTS OF FINANCIAL POSITION (UNA As at		December 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRIB CONTRACTHOLDERS (UNAUDITED)	UTABLE TO	
(in thousands except for per unit amounts)	20.0	20.0	For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	51,610	47,300	beginning of period	47,211	11,010
Subscriptions receivable	27	11	Increase (decrease) in net assets attributable to		
Receivable from investments sold	91	213	contractholders	4,724	197
_	51,728	47,524	Security transactions		
- (* 1595)		,	Proceeds from units issued	10,644	
Liabilities			Redemption of units	(11,105)	(2,145
Current liabilities	0.1	0.5	Total security transactions	(461)	25,817
Bank overdraft	91	95	Net assets attributable to contractholders - end of		,
Redemptions payable	64	110		F1 474	27.02/
Payable on investments purchased Accrued expenses and other liabilities	99	118 100	period	51,474	37,024
Accided expenses and other habilities	99	100			
	254	313			
Net assets attributable to contractholders	51,474	47,211	STATEMENTS OF CASH FLOWS (UNAUDITED)		
- Net assets attributable to contractholders pe	r unit		For the periods ended June 30	2019	2018
Class 82	12.04	10.97	(in thousands except for per unit amounts)		
Class 83	11.99	10.92			
Class 84	12.41	11.24	Cash flows from operating activities		
			Increase (decrease) in net assets attributable to		
			contractholders	4,724	197
STATEMENTS OF COMPREHENSIVE INCOME	(UNAUDITED)	Adjustments for:	(400)	/21
For the periods ended June 30	201	9 2018	Realized gain (loss) on sales of investments	(199)	(25
(in thousands except for per unit amounts)			Change in unrealized appreciation (depreciation) in	/F 1F2\	/400
· · · · · · · · · · · · · · · · · · ·			the value of investments Purchases of investments	(5,153) (6,474)	(489
Income			Proceeds from disposition of investments	7,520	(26,552 625
Realized gain (loss) on sales of investments	19	9 25	Accrued expenses and other liabilities	(1)	51
Change in unrealized appreciation (depreciation) in				(1)	,
the value of investments	5,15	3 489	Net cash provided by (used in) operating		(0.5.4.0.5
	5,35	2 514	activities	417	(26,193
Evnoncos			Cash flows from financing activities		
Expenses Management fees	61	4 310	Proceeds from sale of units	10,628	28,164
Administration fees	1		Payments for units redeemed	(11,041)	(2,145
Interest expense & bank charges		1 -	Net cash provided by (used in) financing		
	62	8 317	activities	(413)	26,019
		517	Net increase (decrease) in cash		
Increase (decrease) in net assets attributable			Cash (bank overdraft) beginning of period	4 (95)	(174 189
to contractholders	4,72	4 197			
Increase (decrease) in net assets attributable		•	Cash (bank overdraft) end of period	(91)	15
Class 82	1.0		Supplemental information on cash flows from opera	ting activities	5:
Class 83	1.1		Interest paid	1	
Class 84	1.4	7 (0.06)			

MANULIFE INTERNATIONAL EQUITY PRIVATE SEGREGATED POOL

MANULIFE INTERNATIONAL EQUITY PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS NAME

AVERAGE COST FAIR VALUE (\$) ('000) (\$) ('000)

51,474

MUTUAL FUNDS 100.3%

4,179,207 Manulife International Equity Private Trust,

Series G 48,987 51,610

Total investments 48,987 51,610

Other assets less liabilities (0.3%) (136)

Net assets attributable to

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

contractholders 100.0%

		ets attributable to actholders
Portfolio by category	June 30, 2019	December 31, 2018
Mutual Funds	100.3	100.2
Other assets less liabilities	(0.3)	(0.2)
	100.0	100.0

STATEMENTS OF FINANCIAL POSITION (UNA		D	STATEMENTS OF COMPREHENSIVE INCOME (UNA	(UDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Interest for allocation purposes	140	110
Investments, at fair value	44,614	50,426	Dividend income	963	555
Cash	2,012	-	Foreign exchange gain (loss) on income	62	279
Subscriptions receivable	1	41	Foreign exchange gain (loss) on currency	(240)	196
Receivable from investments sold	-	18	Income from securities lending	5	4 75
Interest, dividends and other receivables	97	68	Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	354	1,750
	46,724	50,553	the value of investments	969	(994
Liabilities				2,253	1,902
Current liabilities			Evnanças	•	
Bank overdraft	-	287	Expenses Management fees	659	755
Redemptions payable	24	57	Administration fees	146	170
Payable on investments purchased	89	-	Interest expense & bank charges	1	170
Accrued expenses and other liabilities	121	141	Foreign withholding taxes	44	71
	234	485	Transaction costs	10	19
Net assets attributable to contractholders	46,490	50,068		860	1,020
Net assets attributable to contractholders pe	· · ·	30,000	Increase (decrease) in net assets attributable		
Class 2	17.54	17.14	to contractholders	1,393	882
Class 3	17.34	17.14	Increase (degrees) in mot accept attailmetable to a	•	
Class 9	18.92	18.44	Increase (decrease) in net assets attributable to co	0.39	0.16
Class 3	18.99	18.51	Class 3	0.39	0.10
Class 14	18.99	18.52	Class 9	0.50	0.13
Class 15	18.94	18.48	Class 13	0.48	0.25
Class 24	10.62	10.34	Class 14	0.46	0.24
Class 26	21.32	20.73	Class 15	0.47	0.24
Class 39	18.93	18.39	Class 24	0.31	0.16
Class 42	21.66	20.96	Class 26	0.60	0.31
Class 45	20.17	19.60	Class 39	0.52	0.33
Class 49	21.74	21.06	Class 42	0.69	0.44
Class 54	21.07	20.37	Class 45	0.59	0.33
			Class 49 Class 54	0.72 0.72	0.36
			STATEMENTS OF CHANGES IN NET ASSETS ATTRI CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders - beginning of period Increase (decrease) in net assets attributable to contractholders Security transactions	50,068 1,393	88
			Proceeds from units issued Redemption of units	2,775 (7,746)	
			Total security transactions	(4,971)	(6,245

MANULIFE IVY FOREIGN EQUITY GIF (MAC	KENZIE)		MANULIFE IV	YY FOREIGN EQUITY GIF (MACK	(ENZIE)	
STATEMENTS OF CASH FLOWS (UNAUDITED)				INVESTMENT PORTFOLIO (UNAUDI	TED)	
For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018	As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Cash flows from operating activities			EQUITIES 75.3%		(\$) (000)	(3) (000)
Increase (decrease) in net assets attributable to				United States 41.6%		
contractholders Adjustments for: Change in unrealized foreign exchange gain (loss)	1,393	882	8,076	Industrials 6.6% Fortive Corp. United Parcel Service, Inc., Class B	322 1,046	533 1,090
on currency Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in	54 (354)	(1,750)	4,082	WW Grainger, Inc.	2,689	3,054
the value of investments Purchases of investments	(969) (398,963)	994 (335,789)		Consumer Discretionary 1.6% Nike, Inc., Class B The TJX Cos., Inc.	283 241	496 238
Proceeds from disposition of investments Interest, dividends and other receivables Accrued expenses and other liabilities	406,205 (29) (20)	342,182 (58) (17)	3,440		524	734
Net cash provided by (used in) operating activities	7,317	6,444		Consumer Staples 11.5% Colgate-Palmolive Co. Costco Wholesale Corp.	410 582	524 1,378
Cash flows from financing activities Proceeds from sale of units	2,815	2,687	10,645	PepsiCo, Inc. The Procter & Gamble Co.	1,265 1,104	1,824 1,602
Payments for units redeemed	(7,779)	(8,866)			3,361	5,328
Net cash provided by (used in) financing activities	(4,964)	(6,179)		Health Care 10.2% Becton Dickinson and Co. Danaher Corp.	131 429	344
Change in unrealized foreign exchange gain (loss) on currency	(54)	-	16,752	Henry Schein, Inc. Johnson & Johnson	1,337 1,179	1,268 1,530 1,600
Net increase (decrease) in cash Cash (bank overdraft) beginning of period	2,353 (287)	265 2,926			3,076	4,742
Cash (bank overdraft) end of period	2,012	3,191	12.550	Financials 2.0%	624	020
Supplemental information on cash flows from o	-		13,336	U.S. Bancorp Information Technology 2.8%	634	928
Interest received, net of foreign withholding taxes Dividends received, net of foreign withholding taxes Interest paid	135 479 1	87 449 5		Amphenol Corp., Class A Oracle Corp.	96 713	309 1,010
					809	1,319
				Communication Services 6.9% Comcast Corp., Class A Omnicom Group, Inc.	1,333 1,270	1,538 1,676
					2,603	3,214 19,319
			116 220	Global 30.9% Materials 3.7%		
				Amcor Ltd. Industrials 4.8%	1,571	1,725
			67,876	Aggreko PLC Brambles Ltd.	821 627	456 803
			74,900	CK Hutchison Holdings Ltd.	2,727	2,222
				Consumer Discretionary 4.3%		
				Bridgestone Corp. Compass Group PLC	440 324	469 370
			35,197	Hennes & Mauritz AB	1,278	817
			114,921	Samsonite International SA	475	346
				Consumer Staples 12.9%	2,517	2,002
			12,600	Henkel AG & Co. KGaA, Preferred	2,019	1,614

MANULIFE IVY FOREIGN EQUITY GIF (MACKENZIE)

MANULIFE IVY FOREIGN EQUITY GIF (MACKENZIE)

	DULE OF ine 30, 2019	INVESTMENT PORTFOLIO (UNAUDIT	ED)	
PAR VAL NO. OF S NO. OF U		NAME	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
	13,500	Reckitt Benckiser Group PLC	1,379	1,397
	42,100	Seven & i Holdings Co., Ltd.	2,182	1,866
	8,100	Unicharm Corp.	325	320
	9,800	Unilever NV	551	781
			6,456	5,978
		Health Care 1.0%		
	19,600	Sonic Healthcare Ltd.	364	488
		Financials 2.2%		
	27,379	Admiral Group PLC	608	1,007
	9,200	Information Technology 1.0% Taiwan Semiconductor Manufacturing Co., Ltd., ADR	492	471
		Communication Services 1.0%		
	6,825	Publicis Groupe SA	601	472
			15,336	14,365
		Canada 2.8% Financials 2.8%		
	20,984	Brookfield Asset Management, Inc., Class A	683	1,315
			29,715	34,999
SHORT	T-TERM IN	VESTMENTS 20.7%		
USD	1,000	Export Development Corp.,		
		2.50%, Jul 18, 2019	1,333	1,297
USD	1,000	Export Development Corp.,		
		2.48%, Nov 22, 2019	1,331	1,291
USD	2,000	Province of Quebec,		
LICD	2.442	2.46%, Sep 30, 2019	2,682	2,592
USD	2,443	Royal Bank of Canada, 2.30%, Jul 02, 2019	3,192	3,192

1,300

9,838

39,553

39,506

(47)

1,243

9,615

44,614

44,614

1,876

46,490

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

		ets attributable to ractholders
Portfolio by category	June 30, 2019	December 31, 2018
Equities		
United States		
Industrials	6.6	5.3
Consumer Discretionary	1.6	1.0
Consumer Staples	11.5	9.9
Health Care	10.2	10.0
Financials	2.0	1.8
Information Technology	2.8	3.6
Communication Services	6.9	6.2
Global		
Materials	3.7	3.3
Industrials	4.8	4.9
Consumer Discretionary	4.3	5.5
Consumer Staples	12.9	12.3
Health Care	1.0	1.3
Financials	2.2	2.1
Information Technology	1.0	-
Communication Services	1.0	1.2
Canada		
Financials	2.8	2.4
Short-Term Investments	20.7	29.9
Other assets less liabilities	4.0	(0.7
	100.0	100.0

750 United Kingdom Treasury Bill, 0.72%, Oct 07, 2019

Investments

Transaction costs

Total investments

Other assets less liabilities 4.0%

Net assets attributable to contractholders 100.0%

GBP

STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at		December 31,		2010	2010
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	543	331
nvestments, at fair value	329,262	279,386	Other income (loss)	3,395	2,468
Cash	205	73	Realized gain (loss) on sales of investments	1,260	176
Subscriptions receivable	577	292	Change in unrealized appreciation (depreciation) in		
Receivable from investments sold	-	8	the value of investments	33,601	10,072
Receivable from Manager	558	519		38,799	13,047
	330,602	280,278	Expenses		
iabilities			Management fees	3,826	2,752
Current liabilities			Administration fees	904	696
	102	33	Interest expense & bank charges	1	-
Redemptions payable Payable on investments purchased	103 204	33 81		4,731	3,448
	777			1,731	3,110
Accrued expenses and other liabilities		724	Increase (decrease) in net assets attributable		
	1,084	838	to contractholders	34,068	9,599
Net assets attributable to contractholders	329,518	279,440	Increase (decrease) in net assets attributable to co		•
Net assets attributable to contractholders pe	r unit	-	Class 9	1.23	0.45
Class 9	11.68	10.45	Class 27	0.54	0.40
Class 27	11.50	10.43	Class 39	1.42	0.48
Class 39	13.24	11.83	Class 42 Class 45	1.50 2.01	1.23 0.75
Class 42	13.61	12.11	Class 49	2.26	0.75
Class 45	19.19	17.15	Class 54	2.26	0.83
Class 49	20.32	18.06	Class 76	1.90	0.69
Class 54	20.32	18.13	Class 77	1.89	0.78
Class 76	18.05	16.14	Class 78	2.09	0.70
Class 77	18.76	16.72	Class 7.0	2.03	0.0
Class 78	19.13	17.03			
21033 70	19.15	17.03	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE	BUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)	2013	2010
			Not person attails to be contractly allows		
			Net assets attributable to contractholders -	270 440	105 520
			beginning of period	279,440	195,536
			Increase (decrease) in net assets attributable to	24.050	0.500
			contractholders	34,068	9,599
			Security transactions	E 4 2 4 E	64 544
			Proceeds from units issued	54,245	61,511
			Redemption of units	(38,235)	
			Total security transactions	16,010	40,678
			Net assets attributable to contractholders - end of	220 540	245.042
			period	329,518	245,813

MANULIFE RETIREMENTPLUS GLOBAL EQUITY CLASS

	OF CASH FLOWS (UNAUDITED)		
For the periods ende		2019	2018
	ot for per unit amounts)		
	m operating activities se) in net assets attributable to		
contractholder	rs	34,068	9,599
Adjustments fo			
	m underlying funds	(543)	(331
3	ss) on sales of investments	(1,260)	(176
-	lized appreciation (depreciation) in	(22.601)	/10.07
the value of in Purchases of inve		(33,601)	(10,072
	sposition of investments	(20,350) 6,009	(40,30 ² 911
Receivable from		(39)	(84
	s and other liabilities	53	122
·	ded by (used in) operating		
activities	ded by (used iii) operating	(15,663)	(40,335
		(13,003)	(10,333
Proceeds from sa	m financing activities	E2 060	61 E10
Payments for uni		53,960 (38,165)	61,510 (20,926
•	_	(50,105)	(20,320
net cash provi activities	ded by (used in) financing _	15,795	40,584
Net increase (d	decrease) in cash	132	249
Cash (bank over	draft) beginning of period	73	193
Cash (bank ove	erdraft) end of period	205	442
	information on cash flows from o	perating activit	ies:
Interest paid	INVESTMENT PORTFOLIO (UNAUD	1	ies:
Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/	INVESTMENT PORTFOLIO (UNAUD	1	
SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES /	INVESTMENT PORTFOLIO (UNAUD	1	T FAIR VALUE
SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES /	INVESTMENT PORTFOLIO (UNAUD	1 ITED) AVERAGE COS	T FAIR VALUI
SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS	INVESTMENT PORTFOLIO (UNAUD	1 ITED) AVERAGE COS	T FAIR VALUI) (\$) ('000
SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS	INVESTMENT PORTFOLIO (UNAUD	1 AVERAGE COS (\$) (*000	T FAIR VALUE) (\$) ('000
SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME 99.9% Manulife Global Equity Class, Series G	1 AVERAGE COS (\$) (*000	T FAIR VALUE (\$) (*000
SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME 99.9% Manulife Global Equity Class, Series G Total investments	1 AVERAGE COS (\$) (*000	T FAIR VALUI (\$) ('000 2 329,262 2 329,262
SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME 99.9% Manulife Global Equity Class, Series G Total investments Other assets less liabilities 0.1%	1 AVERAGE COS (\$) (*000	FAIR VALUI (\$) ('000 2 329,262 2 329,262 2 256
Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 10,918,712	NAME 99.9% Manulife Global Equity Class, Series G Total investments Other assets less liabilities 0.1% Net assets attributable to contractholders 100.0%	1 AVERAGE COS (\$) (*000	FAIR VALUI (\$) ('000 2 329,262 2 329,262 2 256
Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 10,918,712 CONCENTRATIO	NAME 99.9% Manulife Global Equity Class, Series G Total investments Other assets less liabilities 0.1% Net assets attributable to contractholders 100.0%	1 AVERAGE COS (\$) (*000 254,932 254,93	FAIR VALUE (\$) (*000) 2 329,262 2 329,262
Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 10,918,712 CONCENTRATIO	NAME 99.9% Manulife Global Equity Class, Series G Total investments Other assets less liabilities 0.1% Net assets attributable to contractholders 100.0%	1 AVERAGE COS (\$) (*000 254,932 254,932 isk.	T FAIR VALUE (\$) (*000) 2 329,262 2 329,262 256 329,518
Interest paid SCHEDULE OF As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 10,918,712 CONCENTRATIO	NAME 99.9% Manulife Global Equity Class, Series G Total investments Other assets less liabilities 0.1% Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration r	1 AVERAGE COS' (\$) (*000 254,932 254,9	T FAIR VALUE (\$) (*000) 2 329,262 2 329,262 256 329,518
SCHEDULE OF As at June 30, 2019 PAR VALUE (S) (1000)/ NO. OF SHARES / NO. OF UNITS MUTUAL FUNDS 10,918,712 CONCENTRATIO The following table	NAME 99.9% Manulife Global Equity Class, Series G Total investments Other assets less liabilities 0.1% Net assets attributable to contractholders 100.0% ON RISK le summarizes the Fund's concentration r	AVERAGE COS (\$) (*000 254,932 254,932 isk. % of net assets attr contracthold	T FAIR VALUE (\$) (*000) 2 329,262 2 329,262 256 329,518

100.0

MANULIFE RETIREMENTPLUS GLOBAL INFRASTRUCTURE			MANULIFE RETIREMENTPLUS GLOBAL INFRASTRUCTURE			
STATEMENTS OF FINANCIAL POSITION (UNA		December 24		OF CHANGES IN NET ASSETS ATTRIB	UTABLE TO	
As at	June 30, 2019	December 31, 2018	CONTRACTHO	LDERS (UNAUDITED)		
(in thousands except for per unit amounts)			For the periods ende		2019	2018
Assets			(in thousands excep	ot for per unit amounts)		
Current assets			Net assets attr	ibutable to contractholders -		
Investments, at fair value	48,475	44,505	beginning of		44,387	58,762
Subscriptions receivable	16	7		ease) in net assets attributable to		
Receivable from investments sold	85	39	contracthold		6,604	573
_	48,576	44,551	Security transa Proceeds from ur		3,404	4,009
Liabilities			Redemption of u			(11,607)
Current liabilities			·			(7,598)
Bank overdraft	82	10	Total security transactions		(2,043)	(7,330)
Redemptions payable Payable on investments purchased	21 2	- 29	net assets attr	ibutable to contractholders - end of	10 210	51,737
Accrued expenses and other liabilities	123	125	periou		40,340	31,737
_	228	164				
Net assets attributable to contractholders	48.348	44,387	STATEMENTS (OF CASH FLOWS (UNAUDITED)		
-		44,307	For the periods ende	d lune 30	2019	2018
Net assets attributable to contractholders per Class 45	15.05	13.06	·	ot for per unit amounts)	2013	2010
Class 49	15.03	13.77	· ,	· · · · · · · · · · · · · · · · · · ·		
Class 54	16.25	14.02		m operating activities		
Class 76	14.14	12.28		e) in net assets attributable to		
Class 77	14.74	12.76	contractholder		6,604	573
Class 78	14.91	12.89	Adjustments for Distributions from	n underlying funds	(69)	(83)
				ss) on sales of investments	(304)	248
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)	-	ized appreciation (depreciation) in		
For the periods ended June 30	2019	2018	the value of in		(6,996)	(1,613)
(in thousands except for per unit amounts)			Proceeds from di	estments sposition of investments	(783) 4,109	(555) 8,805
				s and other liabilities	(2)	(24)
Income	60		·	ded by (used in) operating		
Distribution income from underlying funds Realized gain (loss) on sales of investments	69 304		activities	aca by (asea iii, operating	2,559	7,351
Change in unrealized appreciation (depreciation) in	30	(210)	Cash flows from	m financing activities	•	<u> </u>
the value of investments	6,996	1,613	Proceeds from sa	_	3,395	4,026
	7,369	1,448	Payments for uni	ts redeemed	(6,026)	(11,413)
Expenses			Net cash provi	ded by (used in) financing		
Management fees	572	656	activities		(2,631)	(7,387)
Administration fees	193	3 219	Net increase (d	lecrease) in cash	(72)	(36)
	765	875	•	draft) beginning of period	(10)	(38)
Increase (decrease) in net assets attributable			Cash (bank ove	erdraft) end of period	(82)	(74)
to contractholders	6,604	573				
Increase (decrease) in net assets attributable		•	SCHEDULE OF	NVESTMENT PORTFOLIO (UNAUDITEI	0)	
Class 45 Class 49	2.01 2.17		As at June 30, 2019			
Class 54	2.18		PAR VALUE (\$) ('000)/		AVEDACE COST	EAID VALUE
Class 76	1.87		NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$) ('000)	(\$) ('000)
Class 77	2.51		MUTUAL FUNDS	100.3%		
Class 78	2.02	0.26	3,392,677	Manulife Global Listed Infrastructure Fund,		
				Series G	42,756	48,475
				Total investments	42,756	48,475
				Other assets less liabilities (0.3%)		(127)
				Net assets attributable to		
				contractholders 100.0%		48,348
						•

MANULIFE RETIREMENTPLUS GLOBAL INFRASTRUCTURE

MANULIFE RETIREMENTPLUS GLOBAL INFRASTRUCTURE

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	100.3	100.3	
Other assets less liabilities	(0.3)	(0.3)	
	100.0	100.0	

MANULIFE RETIREMENTPLUS WORLD INVESTMENT STATEMENTS OF FINANCIAL POSITION (UNAUDITED) As at June 30, December 31, 2019 2018						
			(in thousands except for per unit amounts)			
Assets						
Current assets	462.402	456.004	Net assets attributable to contractholders -	456534	00.043	
Investments, at fair value	163,492	156,881	beginning of period	156,534	98,812	
Subscriptions receivable Receivable from investments sold	64 206	141 818	Increase (decrease) in net assets attributable to contractholders	14.002	2 201	
receivable from lifestilletits soid			Security transactions	14,802	2,281	
_	163,762	157,840	Proceeds from units issued	17,510	68,104	
Liabilities			Redemption of units	(25,784)	-	
Current liabilities			Total security transactions	(8,274)		
Bank overdraft	206	716		(0,274)	37,303	
Redemptions payable	111	82	Net assets attributable to contractholders - end of			
Payable on investments purchased	-	102	period	163,062	158,398	
Accrued expenses and other liabilities	383	406				
	700	1,306				
Net assets attributable to contractholders	163,062	156,534	STATEMENTS OF CASH FLOWS (UNAUDITED)			
-	-	130,334	For the periods ended June 30	2019	2018	
Net assets attributable to contractholders per		42.05	(in thousands except for per unit amounts)	2019	2016	
Class 39	14.30	13.05	(iii tilousalius except foi pei unit alliounts)			
Class 42 Class 45	14.73 14.24	13.42 13.00	Cash flows from operating activities			
Class 49	14.24	13.43	Increase (decrease) in net assets attributable to			
Class 54	15.03	13.65	contractholders	14,802	2,281	
Class 76	15.17	13.87	Adjustments for:	,	,	
Class 77	15.78	14.37	Realized gain (loss) on sales of investments	(943)	(107)	
Class 78	16.00	14.54	Change in unrealized appreciation (depreciation) in			
			the value of investments	(16,310)	(4,212)	
			Purchases of investments	(2,991)	(56,463)	
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)	Proceeds from disposition of investments	14,143	908	
For the periods ended June 30	201	9 2018	Accrued expenses and other liabilities	(23)	151	
(in thousands except for per unit amounts)			Net cash provided by (used in) operating			
			activities	8,678	(57,442)	
Income			Cash flows from financing activities			
Realized gain (loss) on sales of investments	94	3 107	Proceeds from sale of units	17,587	68,017	
Change in unrealized appreciation (depreciation) in			Payments for units redeemed	(25,755)	(10,853)	
the value of investments	16,31	0 4,212	Net cash provided by (used in) financing			
	17,25	3 4,319	activities	(8,168)	57,164	
Expenses						
Management fees	1,89	9 1,565	Net increase (decrease) in cash	510 (716)	(278)	
Administration fees	55	1 473	Cash (bank overdraft) beginning of period	(716)	680	
Interest expense & bank charges		1 -	Cash (bank overdraft) end of period	(206)	402	
	2,45	1 2,038	Supplemental information on cash flows from opera	ating activitie	es:	
Increase (decrease) in net assets attributable			Interest paid	1	-	
to contractholders	14,80	2 2,281				
Increase (decrease) in net assets attributable to Class 39	to contractno 1.2	-				
Class 39	1.3					
Class 45	1.2					
Class 49	1.3					
Class 54	1.3					
Class 76	1.3					
	1 /	4 0.49				
Class 77 Class 78	1.4 1.4					

MANULIFE RETIREMENTPLUS WORLD INVESTMENT

MANULIFE RE	ETIREMENTPLUS WORLD INVE	STMENT		
SCHEDULE OF I As at June 30, 2019	NVESTMENT PORTFOLIO (UNAUI	DITED)		
PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME		AGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
MUTUAL FUNDS	100.3%			
9,774,014	Manulife World Investment Fund, Series	G 1	47,678	163,492
	Total investments	1	47,678	163,492
	Other assets less liabilities (0.3%)			(430
	Net assets attributable to contractholders 100.0%			163,062
CONCENTRATIO The following tabl	N RISK e summarizes the Fund's concentration	risk.		
		% of net ass conti	ets attrib ractholde	
Portfolio by categor	у Ј	une 30, 2019	Decemb	er 31, 2018
Mutual Funds		100.3	_	100.2

(0.3)

100.0

(0.2)

Other assets less liabilities

Net assets attributable to contractholders	MANULIFE TAX-MANAGED GROWTH GIF			MANULIFE TAX-MANAGED GROWTH GIF		
Part		June 30, De			UTABLE TO	
Current assets Curr	(in thousands except for per unit amounts)	2019	2018		2010	2018
Measurements	(In thousands except for per unit amounts)			·	2019	2016
Procession from investments and fair value 27,985 27,354 28,021 27,361 28,021 27,361 28,021 27,361 28,021 27,361 28,021 27,361 28,021 27,361 28,021 27,361 28,021 27,361 28,021 27,361 28,021 27,361 28,021 27,361 28,021 27,361 28,021 27,361 28,021 2	Assets					
Increase (decrease) in net assets attributable to contractholders per unit amounts) 1	Current assets			Net assets attributable to contractholders -		
Liabilities Liabilities Current liabilities Bank overdaft 36 48 68 68 60 49 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Investments, at fair value	27,985	27,357	beginning of period	27,284	34,230
Security transactions Secu	Receivable from investments sold	36	4	•		
Current liabilities		28,021	27,361		3,465	1,081
Redemption payable	Liabilities					
Redemptions payable						221
Redemptors payable 41 -		36	4	·	(3,050)	(3,811)
Net assets attributable to contractholders 27,876 27,284			-	Total security transactions	(2,873)	(3,590)
Net assets attributable to contractholders		68	73	Net assets attributable to contractholders - end of	period 27,876	31,721
Net assets attributable to contractholders 27,876 27,284 Net assets attributable to contractholders per unit Class 2 27,40 24,28 27,51 29,91 Class 3 23,62 29,91 Class 9 25,48 22,51 Class 2 21,61 19,09 Class 2 21,61 19,09 Class 3 23,272 20,95 Class 3 22,131 19,53 Class 3 23,45 21,60 Class 4 24,56 21,60 Class 4 24,56 21,60 Class 4 28,15 24,76 Class 4 28,15 24,76 Class 4 28,15 24,76 Class 5 28,15 28,15 Class 5 28,15 28,15 Class 6 28,15 28,15 Class 7 28,15 Class 8 28,15 28,15 Class 9 28,15 24,76 Class 9 28,15 28,15 Class 9	· _	145	77			
Net assets attributable to contractholders per unit Class 2 27.40 24.28 23.62 20.91	Mat accets attailers block as a constitution					
Class 2	Net assets attributable to contractholders —	27,876	27,284	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Class 2 27.40 27	Net assets attributable to contractholders per	unit			2010	2010
Class 9				·	2019	2018
Class 24 21.61 19.09 23.72 20.95 20.85 26.85				(in thousands except for per unit amounts)		
Increase (decrease) in net assets attributable to contractholders 23.72 20.95				Cash flows from operating activities		
Class 39 22.13 19.53 24.56 21.60 24.55 25.72 22.70 22.70 26.85 49 28.15 24.76 26.85 54 26.16 22.98 26.16 22.98 26.16 26.85 54 26.16 2						
Class 42 24.56 21.60 25.72 22.70 2					3.465	1,081
Class 45 Class 49 Class 54 Class 64 Class 65 Class 64 Cla				Adjustments for:	,	,
Class 5.4 26.16 22.98 The value of investments (3,082) Proceeds from disposition of investments (5,082) Proceeds from disp					(815)	(1,230)
Purchases of investments 3,276 Accrued expenses and other liabilities (5) Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units 177 Payments for units redeemed (3,009) Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units 177 Payments for units redeemed (3,009) Net cash provided by (used in) intervention in the value of investments 3,082 359 Expenses Management fees 342 404 Administration fees 90 104 Administration fees 3,465 1,081 Increase (decrease) in net assets attributable to contractholders with contractholders 3,465 1,081 Increase (decrease) in net assets attributable to contractholders 2,271 0,67 Class 3 2,71 0,67 Class 9 2,97 0,82 Class 24 2,253 0,64 Class 26 2,77 0,71 Purchases of investments 3,296 Proceeds from disposition of investments 3,276 Accrued expenses and other liabilities (5) Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from disposition of investments (5) Accrued expenses and other liabilities (5) Net cash provided by (used in) operating activities Proceeds from disposition of investments (5) Accrued expenses and other liabilities (5) Cash flows from financing activities Proceeds from disposition of investments (5) Cash flows from financing activities Proceeds from disposition of investments (5) Accrued expenses and other liabilities (2,800) Payments for units redeemed (3,009) Payments for units redeemed (3,009) Payments for units redeemed (2,009) Payments for units redeemed (3,009) Payments for units redeemed (2,009) Accrued expenses and theritory in activities Cash flows from financing activities				Change in unrealized appreciation (depreciation) in		
Proceeds from disposition of investments 3,276 Accrued expenses and other liabilities (5) Net cash provided by (used in) operating activities 7 Realized gain (loss) on sales of investments 815 1,230 Change in unrealized appreciation (depreciation) in the value of investments 3,897 1,589 Expenses	Class 54	26.16	22.98			(359)
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) For the periods ended June 30 (in thousands except for per unit amounts) Income Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Management fees Material but discussion financing activities Net cash provided by (used in) financing activities Accrued expenses and other liabilities Cash flows from financing activities Net cash provided by (used in) financing activities Accrued expenses and other liabilities Cash flows from financing activities Accrued expenses Proceeds from sale of units Accrued expenses Accrued expenses Accrued expenses Accrued ex						(11)
Net cash provided by (used in) operating activities 2,800 Cash flows from financing activities 5						4,121
Cash	STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)			(5)	(6)
Income Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Sample 1,230 Expenses Management fees Administration fees Increase (decrease) in net assets attributable to contractholders to contractholders Increase (decrease) in net assets attributable to contractholders per unit Class 2 Increase (decrease) in net assets attributable to contractholders Increase (decrease) in net assets attri	For the periods ended June 30	2019	2018			
Proceeds from sale of units 177 Payments for units redeemed (3,009)	(in thousands except for per unit amounts)			activities	2,800	3,596
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments 3,082 359 3,897 1,589 Expenses Management fees Administration fees Administration fees Increase (decrease) in net assets attributable to contractholders per unit Class 2 Class 3 Class 3 Class 3 Class 3 Class 3 Class 9 Class 24 Class 26 Class 27 Class 28 Class 27 Class 28 Cla				3		
Net cash provided by (used in) financing activities 1,589 1,589 1,589 1,589 1,589 1,589 1,589 1,589 1,589 1,081 1,081 1,091		0.45	4.000			221
Net cash provided by (used in) financing activities (2,832)		815	1,230	Payments for units redeemed	(3,009)	(3,806)
Superses		3 083	350	Net cash provided by (used in) financing		
Net increase (decrease) in cash (32)	the value of investments			activities	(2,832)	(3,585)
Cash (bank overdraft) beginning of period (4)		3,897	1,589	Net increase (decrease) in cash	(32)	11
Cash (bank overdraft) end of period (36)				, ,		(17)
A32 508 SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)					(36)	(6)
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED) As at June 30, 2019 PAR VALUE (S) (1000) NO. OF SHARES / NO. OF UNITS NAME NO. OF UNITS	Administration rees			——	(30)	
to contractholders 3,465 1,081 As at June 30, 2019 PAR VALUE (5) (*000)/NO. OF SHARES / NO. OF UNITS NAME AVERAGE COST (5) (*000) AVERAGE COST (5) (*000) AVERAGE COST (5) (*000) MUTUAL FUNDS 100.4% MUTUAL FUNDS 100.4% AVERAGE COST (5) (*000) MUTUAL FUNDS 100.4% Series G 20,003 20,003 Colass 2 20,003 Colass 2 20,003 Colass 2 20,003 Colass 2 Colass 2 Colass 2 20,003 Colass 2 Colass 2 Colass 2 Colass 2 20,003 Colass 2 Co		432	508			
No. OF SHARES / NO. OF UNITS NAME NO. OF SHARES / NO. OF UNITS NAME NO. OF SHARES / NO. OF UNITS NAME NO. OF UNITS N	• •				D)	
No. OF SHARES NAME NO. OF UNITS NAME NAME NO. OF UNITS NAME NAM	to contractholders	3,465	1,081			
Class 2 3.12 0.75 Class 3 2.71 0.67 Class 9 2.97 0.82 Class 24 2.53 0.64 Class 26 2.77 0.71 Class 26 3.12 0.75 MUTUAL FUNDS 100.4% Series G 20,003	Increase (decrease) in net assets attributable t	o contractholde	ers per unit	NO. OF SHARES /		
Class 9 2.97 0.82 1,090,803 Manulife Tax-Managed Growth Fund, Class 24 2.53 0.64 Series G 20,003 Class 26 2.77 0.71 Table in the last of the property	Class 2	3.12	0.75	NO. OF UNITS NAME	(\$) ('000)	(\$) ('000)
Class 24 2.53 0.64 Series G 20,003 Class 26 2.77 0.71						
Class 26 2.77 0.71				· · · · · · · · · · · · · · · · · · ·	**	
T . 1'				Series G	20,003	27,985
Class 39 2.65 0.68 Total investments 20,003				Total investments	20,003	27,985
Class 42 2.96 0.85 Other assets less liabilities (0.4%)				Other assets less liabilities (0.4%)		(109)
Class 45 3.11 0.80					-	
Class 49 3.39 0.94 Net assets attributable to						27,876
Class 54 3.19 0.94 contractholders 100.0%	Class 54	3.19	0.94	Contractionaers 100.070		27,070

The accompanying notes are an integral part of the financial statements.

MANULIFE TAX-MANAGED GROWTH GIF

MANULIFE TAX-MANAGED GROWTH GIF

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	100.4	100.3	
Other assets less liabilities	(0.4)	(0.3)	
	100.0	100.0	

MANULIFE INVESCO EUROPLUS SEG FUND)		MANULIFE INVESCO EUROPLUS SEG FUND		
STATEMENTS OF FINANCIAL POSITION (UNAU As at	J DITED) June 30, De 2019	ecember 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRIE CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
Assets					
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	15,952	18,587	beginning of period	18,546	16,894
Subscriptions receivable	-	10	Increase (decrease) in net assets attributable to		
Receivable from investments sold	35	33	contractholders	1,509	644
_	15,987	18,630	Security transactions		
		,	Proceeds from units issued	1,324	6,156
Liabilities			Redemption of units	(5,497)	(2,295
Current liabilities	25	10	Total security transactions	(4,173)	3,861
Bank overdraft	35	19			
Redemptions payable	34	4	Net assets attributable to contractholders - end of	periou 15,882	21,399
Payable on investments purchased Accrued expenses and other liabilities	36	14 47			
Accided expenses and other habilities	30	47			
_	105	84	STATEMENTS OF CASH FLOWS (UNAUDITED)		
Net assets attributable to contractholders	15,882	18,546	For the periods ended June 30	2019	2018
Not contain the field of the contained of the con-	•	<u> </u>	(in thousands except for per unit amounts)	2015	2010
Net assets attributable to contractholders per		12.00	(in thousands except for per anic amounts)		
Class 39	14.88	13.80	Cash flows from operating activities		
Class 42	14.41	13.31	Increase (decrease) in net assets attributable to		
Class 45	22.05	20.45	contractholders	1,509	644
Class 49	23.92	22.10	Adjustments for:	1,309	044
Class 54	22.53	20.77	Realized gain (loss) on sales of investments	(607)	(118
			Change in unrealized appreciation (depreciation) in	(007)	(110
STATEMENTS OF COMPREHENSIVE INCOME (IINIAIIDITED)		the value of investments	(1,168)	(815
STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)		Purchases of investments	(1,100)	(4,435
For the periods ended June 30	2019	2018	Proceeds from disposition of investments	4,568	766
(in thousands except for per unit amounts)			Accrued expenses and other liabilities	(11)	10
				(11)	- 10
Income			Net cash provided by (used in) operating	4.447	(2.040
Realized gain (loss) on sales of investments	607	118	activities	4,117	(3,948
Change in unrealized appreciation (depreciation) in			Cash flows from financing activities		
the value of investments	1,168	815	Proceeds from sale of units	1,334	6,120
	1,775	933	Payments for units redeemed	(5,467)	(2,141
.	.,,,,		Net cash provided by (used in) financing		
Expenses Management foor	230	250	activities	(4,133)	3,979
Management fees Administration fees	36	39			3,313
Administration rees			Net increase (decrease) in cash	(16)	31
	266	289	Cash (bank overdraft) beginning of period	(19)	(13
Increase (decrease) in net assets attributable			Cash (bank overdraft) end of period	(35)	18
to contractholders	1,509	644			
Increase (decrease) in net assets attributable	to contracthold	ore nor unit			
Class 39	1.13	0.59	SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITE	D)	
Class 42	1.11	0.57	As at June 30, 2019		
Class 45	1.83	0.76	PAR VALUE (\$) ('000)/ NO. OF SHARES /	AVERAGE COST	FAIR VALUE
Class 49	1.81	0.91	NO. OF UNITS NAME	(\$) ('000)	(\$) ('000)
Class 54	1.75	0.89	MUTUAL FUNDS 100.4%		
			701,301 Invesco Europlus Fund, Series I	13,886	15,952
					-
			Total investments	13,886	15,952
			Other assets less liabilities (0.4%)		(70
			Net assets attributable to	_	
					15 002
			contractholders 100.0%		15,882

MANULIFE INVESCO EUROPLUS SEG FUND

MANULIFE INVESCO EUROPLUS SEG FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

	% of net assets attributable to contractholders		
Portfolio by category	June 30, 2019	December 31, 2018	
Mutual Funds	100.4	100.2	
Other assets less liabilities	(0.4)	(0.2)	
	100.0	100.0	

MANULIFE INVESCO GLOBAL DIVERSIFIED CO	MPANIES SEG	FUND	MANULIFE INVESCO GLOBAL DIVERSIFIED COMPAN	IES SEG FUND	
STATEMENTS OF FINANCIAL POSITION (UNA			STATEMENTS OF COMPREHENSIVE INCOME (UNA	UDITED)	
As at	June 30, 2019	December 31, 2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)	2013	2010	(in thousands except for per unit amounts)	2015	2010
Assets			Income		
Current assets			Realized gain (loss) on sales of investments	3,526	3,844
Investments, at fair value	72.005	66 662	Change in unrealized appreciation (depreciation) in	3,320	3,04-
Cash	72,985 43	66,662	the value of investments	8,295	(30
Subscriptions receivable	2	- 79	the value of investments	·	
Receivable from investments sold	_	96		11,821	3,814
Receivable Holli lilvestilletits solu			Expenses		
	73,030	66,837	Management fees	997	1,104
Liabilities			Administration fees	285	322
Current liabilities				1,282	1,426
Bank overdraft	_	96		1,202	1,120
Redemptions payable	28	80	Increase (decrease) in net assets attributable		
Payable on investments purchased	43	00	to contractholders	10,539	2,388
Accrued expenses and other liabilities	198	206	Increase (decrease) in net assets attributable to co	ntractholders	per unit
Accided expenses and other habilities	130	200	Class 2	3.61	0.70
	269	382	Class 3	3.10	0.62
Net assets attributable to contractholders	72,761	66,455	Class 9	2.94	0.62
			Class 13	2.45	0.51
Net assets attributable to contractholders pe			Class 14	2.46	0.48
Class 2	26.08	22.54	Class 15	2.38	0.50
Class 3	22.40	19.36	Class 26	2.68	0.59
Class 9	20.54	17.68	Class 39	2.36	0.46
Class 13	17.08	14.73	Class 42	2.82	0.68
Class 14	17.08	14.73	Class 45	3.57	0.70
Class 15	17.05	14.71	Class 49	3.93	0.93
Class 26	19.14	16.46	Class 54	3.87	0.97
Class 39	16.03	13.79			
Class 42	19.55	16.74			
Class 45	25.29	21.75	STATEMENTS OF CHANGES IN NET ASSETS ATTRII	BUTABLE TO	
Class 49	27.40	23.49	CONTRACTHOLDERS (UNAUDITED)		
Class 54	26.57	22.71	For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)	2013	2010
			Net assets attributable to contractholders -		
				66.455	70 40
			beginning of period Increase (decrease) in net assets attributable to	66,455	79,483
			,	10.530	2 200
			contractholders	10,539	2,388
			Security transactions	4 270	6 676
			Proceeds from units issued	4,270	6,678
			Redemption of units		(10,083
			Total security transactions	(4,233)	(3,405
			Net assets attributable to contractholders - end of period	72,761	78 466
			periou	72,701	, 0, 400

MANULIFE INVESCO GLOBAL DIVERSIFIED COMPANIES SEG FUND

	ANULIFE INVI	ESCO GLOBAL DIVERSIFIED CON	/IPANIES SEG	i FUND	
Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Adjustments for: Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) (1000)/ NO. OF SHARES/ NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of interpretation by Category Mutual Funds	TATEMENTS O	OF CASH FLOWS (UNAUDITED)			
Cash flows from operating activities Increase (decrease) in net assets attributable to contractholders Adjustments for: Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) (1000)(NO. OF SHARES)(NO. OF SHARES)			20	10	2018
Increase (decrease) in net assets attributable to contractholders Adjustments for: Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, Mutual Funds	•		20	13	2010
Increase (decrease) in net assets attributable to contractholders Adjustments for: Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, Mutual Funds	<u> </u>				
contractholders Adjustments for: Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) (1000)/NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, Mutual Funds					
Adjustments for: Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) (1000)/NO. OF SHARES / NO. OF UNITS NO. OF UNITS MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, Mutual Funds	•	,	40.5		
Realized gain (loss) on sales of investments Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) (1000)/1 NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of file of the value of portfolio by category June 30, Mutual Funds			10,53	39	2,388
Change in unrealized appreciation (depreciation) in the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) ("000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. Portfolio by category June 30, Mutual Funds	,		(3,5)	26)	(3,844
the value of investments Purchases of investments Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) (1000)/1 NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of a portfolio by category June 30, Mutual Funds	_		(5,5)	20)	(5,044
Proceeds from disposition of investments Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) ('000)/' NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of a portfolio by category June 30, Mutual Funds	•		(8,29	95)	30
Accrued expenses and other liabilities Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) (1000)/1 NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of the contraction by category June 30, Mutual Funds	ırchases of inve	stments	(1,1)		(2,657
Net cash provided by (used in) operating activities Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) (1000)/1 NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of inspection of the portfolio by category June 30, Mutual Funds	oceeds from dis	sposition of investments	6,76	55	7,390
Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) (1000)/NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of incomparison of the portfolio by category June 30, Mutual Funds	crued expenses	and other liabilities		(8)	(3
Cash flows from financing activities Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) (1000)/NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of incomparison of the portfolio by category June 30, Mutual Funds	et cash provid	led by (used in) operating			
Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of a summarize of the Fund's concentration of the summarizes of the		,, ,,	4,34	47	3,304
Proceeds from sale of units Payments for units redeemed Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of a summarize of the Fund's concentration of the summarizes of the fund of the summarizes of the summarizes of the fund of the summarizes of	ash flows from	n financing activities			
Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) ('000)/' NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of a portfolio by category June 30, Mutual Funds		•	4,3	47	6,684
Net cash provided by (used in) financing activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) ('000)/' NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of a portfolio by category June 30, Mutual Funds			(8,5		(10,065
Activities Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) ('0000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of incomparison of the portfolio by category June 30, Mutual Funds	-			,	
Net increase (decrease) in cash Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of the portfolio by category June 30, Mutual Funds		ied by (used iii) illiancing	(4,20	181	(3,381
Cash (bank overdraft) beginning of period Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) ('0000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of I Portfolio by category June 30, Mutual Funds				· ·	
Cash (bank overdraft) end of period SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of a summarize of the Fund's concentration of the summarizes of the summarizes of the Fund's concentration of the summarizes of the	•	•		39	(77
SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED As at June 30, 2019 PAR VALUE (S) ('000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of 1 Portfolio by category June 30, Mutual Funds				96)	77
As at June 30, 2019 PAR VALUE (\$) (*000)/ NO. OF SHARES / NO. OF UNITS NAME MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of a summarize of the Fund's concentration of the following table summarizes the Fund's concentration risk.	ash (bank ove	rdraft) end of period		43	-
MUTUAL FUNDS 100.3% 1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of a summarize of the Fund's concentration of the following table summarizes the Fund's concentration of the following table summarizes the Fund's concentration risk.		NVESTMENT PORTFOLIO (UNAL	JDITED)		
1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of I Portfolio by category June 30, Mutual Funds). OF SHARES /	NAME	AVERA	AGE COST (\$) ('000)	FAIR VALUI (\$) ('000
1,586,299 Invesco Global Diversified Equity Fund, Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of I Portfolio by category June 30, Mutual Funds	UTUAL FUNDS	100.3%			
Series I Total investments Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of a Portfolio by category June 30, Mutual Funds			,		
Other assets less liabilities (0.3%) Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of a portfolio by category June 30, Mutual Funds		Series I		33,500	72,985
Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of I		Total investments		33,500	72,985
Net assets attributable to contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of I		Other assets less liabilities (0.3%)		•	(224
contractholders 100.0% CONCENTRATION RISK The following table summarizes the Fund's concentration risk. % of a portfolio by category June 30, Mutual Funds		,			
The following table summarizes the Fund's concentration risk. % of I Portfolio by category June 30, Mutual Funds					72,761
% of I Portfolio by category June 30, Mutual Funds					
Portfolio by category June 30, Mutual Funds	e following tabl	e summarizes the Fund's concentration			
Mutual Funds			% of net ass cont	ets attrib ractholde	
	rtfolio by categor	,	June 30, 2019	Decemb	er 31, 2018
Other assets less liabilities	itual Funds	·	100.3		100.3
	ner assets less liabilit	ies	(0.3)		(0.3

100.0

100.0

MANULIFE U.S. EQUITY PRIVATE SEGREGA	ATED POOL		MANULIFE U.S. EQUITY PRIVATE SEGREGATED	POOL	
STATEMENTS OF FINANCIAL POSITION (UNA		December 31, 2018	STATEMENTS OF CHANGES IN NET ASSETS ATTRII CONTRACTHOLDERS (UNAUDITED)	BUTABLE TO	
(in thousands except for per unit amounts)			For the periods ended June 30	2019	2018
Assets			(in thousands except for per unit amounts)		
Current assets			Net assets attributable to contractholders -		
Investments, at fair value	90,054	72,179	beginning of period	72 137	46.837
Cash	-	209	Increase (decrease) in net assets attributable to	72,137	40,037
Subscriptions receivable	460	37	contractholders	14,982	1,849
Receivable from investments sold	148	43	Security transactions		,
Receivable from Manager	149	136	Proceeds from units issued	22,306	20,728
_	90,811	72,604	Redemption of units	(18,930)	(6,265
	30/011	. 2700 1	Total security transactions	3.376	14,463
Liabilities			Net assets attributable to contractholders - end of		,
Current liabilities Bank overdraft	131		period		63,149
Redemptions payable	131	- 61	period	90,493	05,149
Payable on investments purchased	17	252			
Accrued expenses and other liabilities	168	154	STATEMENTS OF SAGUE ONE (UNIAUDITED)		
· -	316	467	STATEMENTS OF CASH FLOWS (UNAUDITED)		
_			For the periods ended June 30	2019	2018
Net assets attributable to contractholders	90,495	72,137	(in thousands except for per unit amounts)		
Net assets attributable to contractholders per	unit				
Class 82	16.44	13.65	Cash flows from operating activities		
Class 83	16.28	13.53	Increase (decrease) in net assets attributable to		
Class 84	17.26	14.25	contractholders	14,982	1,849
			Adjustments for: Distributions from underlying funds		(1,432
STATEMENTS OF COMPREHENSIVE INCOME (LINIALIDITED	١	Realized gain (loss) on sales of investments	(599)	(370
STATEMENTS OF COMPRETENSIVE INCOME (ONAODITED	,	Change in unrealized appreciation (depreciation) in	(555)	(370
For the periods ended June 30	201	9 2018	the value of investments	(14,503)	(138
(in thousands except for per unit amounts)			Purchases of investments	(13,048)	(18,120
			Proceeds from disposition of investments	9,935	3,033
Income		4 422	Receivable from Manager	(13)	(29
Distribution income from underlying funds Other income (loss)	93:	- 1,432 3 613	Accrued expenses and other liabilities	14	35
Realized gain (loss) on sales of investments	59		Net cash provided by (used in) operating		
Change in unrealized appreciation (depreciation) in	33	3, 5, 5	activities	(3,232)	(15,172
the value of investments	14,50	3 138	Cash flows from financing activities		
	16,03	5 2,553	Proceeds from sale of units	21,883	21,252
.	10,03	2,333	Payments for units redeemed	(18,991)	(6,280
Expenses Management fees	75	9 510	Net cash provided by (used in) financing	. , ,	
Administration fees	29.		activities	2,892	14,972
Interest expense & bank charges		1 -			
,	1,05	3 704	Net increase (decrease) in cash	(340)	(200
Increase (decrease) in net assets attributable		704	Cash (bank overdraft) beginning of period	209	459
to contractholders	14,98	2 1,849	Cash (bank overdraft) end of period	(131)	259
Increase (decrease) in net assets attributable			Supplemental information on cash flows from oper	ating activities	s:
Class 82	2.6	-	Interest paid	1	-
Class 83	2.8				
Class 84	3.0	8 0.62			

MANULIFE U.S. EQUITY PRIVATE SEGREGATED POOL

MANULIFE U.S. EQUITY PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS

AVERAGE COST FAIR VALUE
IAME (\$) ('000) (\$) ('000)

MUTUAL FUNDS 99.5%

 5,636,552
 Manulife U.S. Equity Private Pool, Series G
 83,318
 90,054

 Total investments
 83,318
 90,054

 Other assets less liabilities 0.5%
 441

 Net assets attributable to contractholders 100.0%
 90,495

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

		ets attributable to ractholders
Portfolio by category	June 30, 2019	December 31, 2018
Mutual Funds	99.5	100.1
Other assets less liabilities	0.5	(0.1)
	100.0	100.0

MANULIFE WORLD INVESTMENT (CAPPE	D) GIF SELE	СТ	MANULIFE WORLD INVESTMENT (CAPPED) G	SIF SELECT	
STATEMENTS OF FINANCIAL POSITION (UNA	UDITED)		STATEMENTS OF COMPREHENSIVE INCOME (UN.	AUDITED)	
As at	June 30,			,	
	2019	2018	For the periods ended June 30	2019	2018
(in thousands except for per unit amounts)			(in thousands except for per unit amounts)		
Assets			Income		
Current assets			Distribution income from underlying funds	-	432
Investments, at fair value	67,392	68,075	Other income (loss)	743	90
Subscriptions receivable	3	3	Realized gain (loss) on sales of investments	3,667	3,40
Receivable from investments sold	8	44	Change in unrealized appreciation (depreciation) in		
Receivable from Manager	114	127	the value of investments	2,815	(1,57
	67,517	68,249		7,225	3,16
Liabilities	,	·	Expenses		
Current liabilities			Management fees	916	1,11!
Bank overdraft	8	44	Administration fees	226	276
Redemptions payable	16	128	Interest expense & bank charges	1	
Accrued expenses and other liabilities	176	195		1,143	1,39
Accided expenses and other natimities				,	
-	200	367	Increase (decrease) in net assets attributable to contractholders	6,082	1,77
Net assets attributable to contractholders	67,317	67,882	Increase (decrease) in net assets attributable to c	· · · · · · · · · · · · · · · · · · ·	
Net assets attributable to contractholders pe	r unit		Class 4	1.48	0.3
Class 4	18.11	16.64	Class 9	1.60	0.3
Class 9	18.86	17.28	Class 20	1.58	0.3
Class 20	18.62	17.08	Class 27	1.70	0.43
Class 27	19.79	18.10	Class 29	1.79	0.4
Class 29	20.98	19.20	Class 30	1.86	0.4
Class 30	21.39	19.55	Class 39	1.76	0.4
Class 39	20.25	18.49	Class 42	1.97	0.5
Class 42	22.08	20.10	Class 45	1.92	0.5
Class 45	21.85	19.96	Class 49	2.14	0.6
Class 49	23.73	21.59	Class 54	2.04	0.6
Class 54	22.11	20.06			
			STATEMENTS OF CHANGES IN NET ASSETS ATTR	IBUTABLE TO	
			CONTRACTHOLDERS (UNAUDITED)		
			For the periods ended June 30	2019	2018
			(in thousands except for per unit amounts)		
			Net assets attributable to contractholders -		
			beginning of period	67,882	83.62
			Increase (decrease) in net assets attributable to	,	,
			contractholders	6,082	1,77
			Security transactions	0,002	.,,,
			Proceeds from units issued	504	42
			Redemption of units	(7,151)	
			Total security transactions	(6,647)	
			Net assets attributable to contractholders - end o		
			iver assers arriburable to contractionalis - 600 0	n period 67,317	13,331

MANULIFE WORLD INVESTMENT (CAPPED) GIF SELECT

STATEMENTS (OF CASH FLOWS (UNAUDITED)			
For the periods ende	d June 30	201	19	201
(in thousands excer	ot for per unit amounts)			
Cash flows fro	m operating activities			
	se) in net assets attributable to			
contractholder	S	6,08	32	1,77
Adjustments fo	or:			
	n underlying funds		-	(43
_	ss) on sales of investments	(3,66	57)	(3,40
-	ized appreciation (depreciation) in			
the value of in		(2,81		1,57
Purchases of inve			34)	(40
	sposition of investments	7,23	35 13	6,46
Receivable from	wanager s and other liabilities		19)	(
	_	()	13)	
	ded by (used in) operating			
activities		6,79	95	5,97
	m financing activities			
Proceeds from sa)4	42
Payments for uni	ts redeemed	(7,26	53)	(6,45
Net cash provi	ded by (used in) financing			
activities		(6,75	59)	(6,02
Net increase (c	— lecrease) in cash	3	36	(5
•	draft) beginning of period		14)	(-
Cash (bank ove	erdraft) end of period		(8)	(6
-	nformation on cash flows from op			•
Interest paid	morniation on cash nows from op	relating a	1	
SCHEDULE OF	NVESTMENT PORTFOLIO (UNAUDI	ITED)		
As at June 30, 2019		,		
PAR VALUE (\$) ('000)/ NO. OF SHARES /		Λ\/ER/	VCE CUST	FAIR VALU
NO. OF UNITS	NAME		(\$) ('000)	(\$) ('00
MUTUAL FUNDS	100.1%			
3,116,800	Manulife World Investment Class, Series C	â	31,959	67,39
	Total investments		31,959	67,39
	Other assets less liabilities (0.1%)		3.,,555	(7
	Other assets less habilities (0.170)			
	Net assets attributable to			
	Net assets attributable to contractholders 100.0%			67,31
CONCENTRATIO	contractholders 100.0%			67,31
CONCENTRATIO The following tabl	contractholders 100.0%	 sk.		67,31
	contractholders 100.0% N RISK e summarizes the Fund's concentration ri	% of net ass		utable to
The following tabl	contractholders 100.0% N RISK e summarizes the Fund's concentration ri	% of net ass conti	ractholde	utable to
The following tabl	contractholders 100.0% N RISK e summarizes the Fund's concentration ri	% of net ass conti ne 30, 2019	ractholde	utable to rs er 31, 201
The following tabl	contractholders 100.0% N RISK e summarizes the Fund's concentration ri	% of net ass conti	Decemb	

1. THE FUNDS

Each Fund (individually, the "Fund" and collectively, the "Funds") is offered by MLI (the "Manager"), which is a subsidiary of MFC. The Manager is the sole issuer of the individual variable insurance contracts providing for investment in each Fund. The assets of the Funds are owned by the Manager but are segregated from other assets of the Manager under the *Insurance Companies Act*. The Funds are not separate legal entities.

The investment objective of each Fund is to combine and manage money contributed by contractholders with similar investment goals. The Funds may invest in equities, fixed income securities, derivatives, underlying funds or some combination thereof according to their investment objectives and strategies. Investments may be held for income or capital appreciation or both. Contractholders share a Fund's income, expenses, and any gains or losses a Fund makes on its investments generally in proportion to the value of the securities it owns. The Funds may earn interest or other amounts (including income from securities lending activities), dividends, capital gains or a combination of these on their investments. The Funds provide return of premium guarantees to individual product investors only, which are payable either on a deposit maturity date or upon receipt of notification of death of the last surviving annuitant.

The Manager's principal place of business is 500 King Street North, Waterloo, Ontario, Canada.

These financial statements were approved by the Manager on September 27, 2019.

The inception date of each of the Funds are as follows:

Fund inception	Fund inception	
Canadian Money Market Fund January 1, 1989	Manulife Sentinel Income Fund R (Mackenzie) January 2, 199	90
deal Money Market Fund October 1, 1993	Manulife Yield Opportunities GIF Select October 1, 20	
Manulife Advantage Segregated Fund May 1, 2012	Ideal Balanced Fund December 31,	
Manulife Dollar-Cost Averaging Advantage GIF July 1, 2003	Ideal CI Signature Canadian Balanced Fund November 17,	•
Manulife Dollar-Cost Averaging Advantage Private Segregated October 14, 201	Ideal Fidelity Canadian Asset Allocation Fund January 12, 20	
Pool	Ideal Fidelity Canadian Balanced Fund January 12, 20	
Manulife Dollar Cost Averaging Program Seg Fund May 27, 2019	Ideal Franklin Bissett Canadian Balanced Fund November 17,	
Manulife High Interest Savings GIF Select October 1, 2006	Ideal Income Balanced Fund December 7, 1	
Manulife Money Market Fund May 14, 2018	Ideal Moderate Portfolio January 6, 200	
Manulife Money Market Private Segregated Pool October 6, 2014	Ideal Select Moderate Portfolio January 12, 20	
deal Canadian Bond Fund December 31, 19	•	
Manulife Canadian Unconstrained Bond Fund November 17, 20		
deal Strategic Investment Grade Global Bond Fund October 10, 200	Manulife Canadian Growth & Income Private Segregated Pool August 24, 20	015
Manulife Balanced Income Private Segregated Pool October 6, 2014	Manulife Dynamic Bundle GIF Select October 5, 20	
Manulife Bond Fund March 1, 1988	Manulife Dynamic Power Balanced GIF Select November 14,	
Manulife Bond GIF Select October 1, 2010	Manulife Fidelity Canadian Balanced GIF Select July 25, 2008	
Manulife Corporate Bond GIF January 1, 2005	Manulife Invesco Canadian Premier Balanced Seg Fund December 1, 2	2000
Manulife Corporate Fixed Income Private Segregated Pool October 6, 2014	(formerly known as Manulife Invesco Canadian Balanced GIF)	
Manulife Fidelity Canadian Bond GIF January 1, 1997	Manulife RetirementPlus CI Signature Canadian Balanced October 1, 20	13
Manulife Floating Rate Income GIF Select April 1, 2011	Manulife Fundamental Income Fund August 24, 20	015
Manulife Global Fixed Income Private Segregated Pool October 6, 2014	Manulife RetirementPlus Strategic Dividend Bundle August 24, 20	015
Manulife Global Unconstrained Bond Seg Fund May 27, 2019	Manulife TD Balanced Income Segregated Fund October 1, 20	12
Manulife PensionBuilder Fund October 11, 201	NAL-Investor Monthly High Income Segregated Fund May 1, 2012	
Manulife PensionBuilder Guaranteed Income Fund October 1, 2013	Ideal Fundamental Income Seg Fund (formerly known as Ideal October 10, 2	2000
Manulife RetirementPlus Guaranteed Income Fund October 7, 2013	Monthly Income Fund)	
Manulife RetirementPlus Strategic Investment Grade Global April 30, 2015	Manulife CI Harbour Growth & Income GIF January 1, 199	98
Bond	Manulife CIBC Monthly Income GIF Select June 25, 2008	8
Manulife U.S. Unconstrained Bond Fund October 1, 2013	Manulife Fidelity Canadian Asset Allocation GIF January 2, 199	97
Manulife Strategic Income GIF April 1, 2006	Manulife Fidelity Canadian Asset Allocation Seg Fund January 2, 199	97
deal Conservative Portfolio January 6, 2003	Manulife Fidelity Monthly Income GIF Select October 1, 20	006
deal Select Conservative Portfolio January 12, 2009	Manulife Focused Bundle GIF Select October 5, 20	09
Manulife Balanced Fund September 1, 19	6 Manulife Monthly High Income GIF December 1, 2	2000
Manulife Mackenzie Income GIF Select May 1, 2002	Manulife TD Dividend Income GIF Select July 1, 2008	

Fund	Date of inception	Fund	Date of inception
Manulife Invesco Select Balanced Seg Fund (formerly known as	January 2, 1997	Manulife Simplicity Growth Portfolio GIF	January 1, 1999
Manulife Trimark Select Balanced GIF)		Manulife Simplicity Growth Portfolio GIF Select	October 23, 2006
Ideal CI Cambridge High Income Fund	November 17, 2014	Manulife Simplicity Moderate Portfolio GIF	January 1, 1999
Ideal Tactical Income Fund	December 12, 2012	Manulife Simplicity Moderate Portfolio GIF Select	October 23, 2006
Ideal Templeton Global Balanced Fund	January 12, 2009	Ideal Global Absolute Return Strategies Fund	November 18, 2013
Manulife CI Cambridge Canadian Asset Allocation GIF Select	October 1, 2012	Canadian Equity Fund	April 1, 1987
Ideal Franklin Quotential Diversified Income Portfolio	January 12, 2009	Ideal Canadian Dividend Growth Fund	December 21, 1998
Manulife Conservative Portfolio GIF Select	May 19, 2017	Manulife Fundamental Dividend Fund	October 15, 2007
Manulife Moderate Portfolio GIF Select	May 19, 2017	Ideal Canadian Equity Fund	December 31, 1986
Ideal Fidelity Global Monthly Income Fund	November 17, 2014	Ideal Fidelity Dividend Fund	May 2, 2011
Ideal Fidelity Monthly Income Fund	May 2, 2011	Ideal Growth Opportunities Fund	October 10, 2000
Ideal Franklin Quotential Balanced Income Portfolio	January 12, 2009	Manulife Canadian Equity Private Segregated Pool	October 6, 2014
Manulife Balanced Portfolio GIF Select	May 19, 2017	Manulife Canadian Growth Fund R	January 1, 2000
Manulife CI Cambridge Bundle GIF Select	July 25, 2008	Manulife Canadian Investment Class Segregated Fund	July 1, 2008
Manulife CI Signature Income & Growth GIF Select	October 1, 2006	Manulife Canadian Small Cap Fund	December 1, 2000
Manulife Dynamic Strategic Yield Segregated Fund	October 1, 2012	Manulife Fundamental Equity Fund	January 1, 2004
Manulife Global Balanced Private Segregated Pool	October 6, 2014	Manulife CI Harbour GIF	January 1, 1998
Manulife Global Strategic Balanced Yield GIF Select	September 19, 2014	Manulife Dividend Income Fund	January 1, 1995
Manulife RetirementPlus Global Balanced	October 1, 2013	Manulife Dividend Income Private Segregated Pool	October 6, 2014
Manulife RetirementPlus Global Managed Volatility	October 1, 2013	Manulife Dividend Income Seg RESP Segregated Fund	April 1, 2013
Manulife RetirementPlus U.S. Monthly High Income	April 1, 2014	Manulife F.I. Canadian Equity Fund	May 1, 1995
Manulife RetirementPlus Value Balanced	October 1, 2013	Manulife Fidelity Canadian Disciplined Equity GIF Select	July 1, 2008
Manulife U.S. Balanced Private Segregated Pool	October 6, 2014	Manulife Fidelity True North GIF	January 1, 1997
Manulife U.S. Balanced Value Private Segregated Pool	April 30, 2015	Manulife Fidelity True North Seg Fund	January 1, 1997
Ideal Aggressive Portfolio	January 6, 2003	Manulife Growth Fund	January 1, 1978
Ideal CI Black Creek Global Balanced Fund	November 17, 2014	Manulife Growth Opportunities GIF	July 15, 2002
Ideal Dividend Growth & Income Portfolio	January 12, 2009	Manulife Invesco Canadian Premier Growth Class GIF	January 2, 1997
Ideal Franklin Quotential Balanced Growth Portfolio	January 12, 2009	Manulife Dividend Income Plus Fund	October 1, 2013
Ideal Growth Portfolio	January 6, 2003	Manulife RetirementPlus TD Dividend Growth	October 1, 2013
Ideal Select Aggressive Portfolio	January 12, 2009	Ideal U.S. All Cap Equity Fund	December 21, 1998
Ideal Select Dividend Growth & Income Portfolio	January 12, 2009	Ideal U.S. Dividend Income Fund	October 15, 2007
Ideal Select Growth Portfolio	January 12, 2009	Manulife American Equity Index (U.S.\$) Fund	January 1, 1995
Manulife Balanced Equity Private Segregated Pool	October 6, 2014	Manulife American Equity Index GIF	January 1, 1998
Manulife Diversified Investment GIF Select	July 25, 2008	Manulife Fidelity American Disciplined Equity GIF Select	July 25, 2008
Manulife Dynamic Value Balanced GIF Select	November 14, 2008	Manulife RetirementPlus U.S. All Cap Equity	October 1, 2013
Manulife Fidelity Disciplined Equity Bundle GIF Select	July 25, 2008	Manulife U.S. Equity GIF Select	July 1, 2008
Manulife Growth Portfolio GIF Select	May 19, 2017	Ideal Global Dividend Growth Fund	January 10, 2005
Manulife National Bank Bundle GIF Select	October 14, 2016	Manulife Ideal Global Franchise Seg Fund (formerly known as	October 10, 2000
Manulife Opportunities Bundle GIF Select	July 25, 2008	Ideal Global Equity Unconstrained Fund)	
Manulife Strategic Balanced Yield Segregated Fund	October 1, 2012	Ideal World Investment Fund	December 21, 1998
Manulife Balanced Income Portfolio Segregated Fund	January 1, 2005	Manulife CI Cambridge Global Equity GIF Select	April 1, 2010
Manulife Simplicity Balanced Portfolio GIF	January 1, 1999	Manulife EAFE Equity Seg Fund	May 27, 2019
Manulife Simplicity Balanced Portfolio GIF Select	October 23, 2006	Manulife Fidelity NorthStar GIF	January 26, 2004
Manulife Simplicity Conservative Portfolio GIF	January 1, 1999	Manulife Global All Cap Focused GIF Select	October 18, 2010
Manulife Simplicity Conservative Portfolio GIF Select	October 23, 2006	Manulife Global Dividend GIF	September 19, 2014
Manulife Simplicity Global Balanced Portfolio GIF Select	April 30, 2007	Manulife Global Equity Private Segregated Pool	October 6, 2014

Fund	Date of inception	Fund	Date of inception	
Manulife Global Franchise Seg Fund (formerly known as	April 30, 2010	Manulife Tax-Managed Growth GIF	January 14, 2002	
Manulife Global Equity Unconstrained GIF Select)		Manulife Invesco Europlus Seg Fund (formerly known as	January 31, 2000	
Manulife Global Small Cap GIF Select	July 25, 2008	Manulife Trimark Europlus Seg Fund)		
Manulife Global Thematic Opportunities Seg Fund	November 9, 2018	Manulife Invesco Global Diversified Companies Seg Fund	January 2, 1997	
Manulife International Equity Private Segregated Pool	October 14, 2016	(formerly known as Manulife Trimark Global Fundamental		
Manulife Ivy Foreign Equity GIF (Mackenzie)	January 21, 2005	Equity GIF)		
Manulife RetirementPlus Global Equity Class	October 1, 2013	Manulife U.S. Equity Private Segregated Pool	October 6, 2014	
Manulife RetirementPlus Global Infrastructure	October 1, 2013	Manulife World Investment (Capped) GIF Select	July 1, 2008	
Manulife RetirementPlus World Investment	October 1, 2013			

The Statements of Financial Position of the Funds are as at June 30, 2019 and December 31, 2018, as applicable. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Contractholders and Statements of Cash Flows are for the periods ended June 30, 2019 and 2018, except for Funds established during either period, in which case the information provided relates to the periods from the inception date to June 30, 2019 or 2018, as applicable. The Schedule of Investment Portfolio is as at June 30, 2019.

The Funds are available under several series/premium allocation options. Please refer to the Funds' Facts and Information Folders. Information is available on the Manager's website at www.manulife.ca.

Class information has been provided for previous periods in accordance with the groupings of class information that were utilized in those periods. The table below presents the Fund class details:

Class of units	Product	Class of units	Product
Class 1	NAL - Investor	Class 16	MLIA Class A no-load units
Class 2	GIF Series 1 front-end load (Load) or deferred sales charge (DSC) units		MLIP Class A front-end load units or deferred sales charge (DSC) units
Class 3	GIF encore Series 1 front-end load (Load) or deferred	Class 17	MLIA Class A no-load units
	sales charge (DSC) units		CAP Class A deferred sales charge (DSC) units
Class 4	GIF Series 1 front-end load (Load) or deferred sales charge (DSC) units	Class 18	MLIP Class A front-end load units or deferred sales charge (DSC) units
	GIF encore Series 1 front-end load (Load) or deferred sales charge (DSC) units		CAP Class A deferred sales charge (DSC) units
Class 5	GIF Series 1 no-load units (includes units for the VISTA product)	Class 19	MLIP Class A front-end load units or deferred sales charge (DSC) units
Class 6	GIF encore Series 1 no-load units	Class 20	MLIA Class A no-load units
Class 7	GIF Series 2 front-end load (Load) or deferred sales		MLIP Class A front-end load units or deferred sales charge (DSC) units
Cl 0	charge (DSC) units GIF encore Series 2 front-end load (Load) or deferred		CAP Class A deferred sales charge (DSC) units
Class 8	sales charge (DSC) units	Class 21	CAP Class A deferred sales charge (DSC) units
Class 9	GIF Series 2 front-end load (Load) or deferred sales		MLIA Class A no-load units
	charge (DSC) units		MLIP Class A front-end load units or deferred sales charge (DSC) units
	GIF encore Series 2 front-end load (Load) or deferred sales charge (DSC) units	Class 22	MLIP Class B front-end load units or deferred sales
Class 10	GIF Series 2 no-load units	Class EE	charge (DSC) units
Class 11	GIF encore Series 2 no-load units (includes units of Accumulated Annuity product)	Class 23	MLIP Class A front-end load units or deferred sales charge (DSC) units
Class 12	GIF Series 2 no-load units	Class 24	CAP Class B deferred sales charge (DSC) units
	GIF encore Series 2 no-load units (includes units of	Class 25	MLIA Class B no-load units
	Accumulated Annuity product)		CAP Class B deferred sales charge (DSC) units
Class 13	MLIA Class A no-load units	Class 26	MLIP Class B front-end load units or deferred sales
Class 14	MLIP Class A front-end load units or deferred sales		charge (DSC) units
	charge (DSC) units		MLIA Class B no-load units
Class 15	CAP Class A deferred sales charge (DSC) units		

Class of units	Product	Class of units	Product
Class 27	MLIP Class B front-end load units or deferred sales		GIF Select - EstatePlus Series (F-Class)
	charge (DSC) units	Class 59	Manulife PensionBuilder
	CAP Class B deferred sales charge (DSC) units	Class 60	Manulife PensionBuilder (Elite)
	MLIA Class B no-load units	Class 61	Manulife PensionBuilder (F-Class)
Class 28	CAP/Triflex (Pre-90) units	Class 62	GIF Select - IncomePlus Series Version 3
Class 29	Series RI front-end load units or deferred sales charge	Class 63	GIF Select - IncomePlus Series Version 3 (Elite)
Class 30	(DSC) units	Class 64	GIF Select - IncomePlus Series Version 3 (F-Class)
Class 30	Series RII front-end load units or deferred sales charge (DSC) units	Class 65	Manulife PensionBuilder Version 2
Class 31	Series RII front-end load units or deferred sales charge	Class 66	Manulife PensionBuilder Version 2 (Elite)
-1	(DSC) units	Class 67	Manulife PensionBuilder Version 2 (F-Class)
Class 32	MLEP units	Class 68	MLIP Class B front-end load units or deferred sales charge (DSC) units
Class 33	Former Confed - E units	Class 69	GIF Select - IncomePlus Series Version 4
Class 34	Former Confed - F units	Class 70	GIF Select - IncomePlus Series Version 4 (Elite)
Class 35	Former Confed - G units	Class 71	GIF Select - IncomePlus Series Version 4 (E-Class)
Class 36	Venture Growth	Class 71	Registered Education Savings Plan (RESP)
Class 37	Triflex Pre-83	Class 72	Manulife PensionBuilder Version 3
Class 38	TSG Growth	Class 73	
Class 39	GIF Select - 75 Series	Class 74 Class 75	Manulife PensionBuilder Version 3 (Elite)
Class 40	GIF Select - IncomePlus Series Version 1	Class 75 Class 76	Manulife PensionBuilder Version 3 (F-Class)
Class 41	GIF Select - 75 Series	Class 76 Class 77	Manulife RetirementPlus Savings Phase
	GIF Select - IncomePlus Series Version 1		Manulife RetirementPlus Savings Phase (Elite)
Class 42	GIF Select - 75 Series (Elite)	Class 78	Manulife RetirementPlus Savings Phase (F-Class)
Class 43	GIF Select - IncomePlus Series Version 1 (Elite)	Class 79	Manulife RetirementPlus Preservation/Income Phase
Class 44	GIF Select - 75 Series (Elite)	Class 80	Manulife RetirementPlus Preservation/Income Phase (Elite)
Class 4E	GIF Select - IncomePlus Series Version 1 (Elite)	Class 81	Manulife RetirementPlus Preservation/Income Phase
Class 45	GIF Select - InvestmentPlus Series		(F-Class)
Class 46	GIF Select - IncomePlus Series Version 2	Class 82	Manulife Private Investment Pools (Front-End Load)
Class 47	GIF Select - IncomePlus Series Version 2	Class 83	Manulife Private Investment Pools (Low-Load)
Cl 40	GIF Select - EstatePlus Series	Class 84	Manulife Private Investment Pools (F-Class)
Class 48	GIF Select - InvestmentPlus Series	Class 85	Ideal Segregated Funds - Back-end Load
	GIF Select - IncomePlus Series Version 2	Class 86	Ideal Segregated Funds - No-load
el 40	GIF Select - EstatePlus Series	Class 87	Ideal Segregated Funds - No-load with Reset
Class 49	GIF Select - InvestmentPlus Series (Elite)	Class 88	Ideal Segregated Funds - Platinum No-load
Class 50 Class 51	GIF Select - IncomePlus Series Version 2 (Elite) GIF Select - EstatePlus Series (Elite)	Class 89	Ideal Segregated Funds - Back-end Load (Ideal Mone) Market Fund II)
Class 52	GIF Select - InvestmentPlus Series (Elite)	Class 90	Ideal Segregated Funds - No-load (Ideal Money Marke
	GIF Select - IncomePlus Series Version 2 (Elite)		Fund II)
	GIF Select - EstatePlus Series (Elite)	Class 91	Ideal Segregated Funds - Platinum No-load (Ideal Money Market Fund II)
Class 53 Class 54	GIF Select - IncomePlus Series Version 2 (F-Class) GIF Select - InvestmentPlus Series (F-Class)	Class 92	Ideal Segregated Funds - No-load with Reset (Ideal
Class 55	GIF Select - EstatePlus Series (F-Class)		Money Market Fund II)
Class 56	GIF Select - Estaterius Series (F-Class) GIF Select - InvestmentPlus Series (F-Class)	Class 93	Ideal Segregated Funds Signature Series - Ideal Incom Series
CIGSS JU	GIF Select - Investment rus series (F-Class) GIF Select - EstatePlus Series (F-Class)	Class 94	Ideal Segregated Funds Signature Series - Ideal Incom
Class E7	,	CId55 34	Series - Platinum No-load
Class 57	GIF Select - IncomePlus Series Version 2 (F-Class)	Class 95	Ideal Segregated Funds Signature Series - Ideal 75/10
Class E0	GIF Select Income Plus Series (F-Class)		Series
Class 58	GIF Select - IncomePlus Series Version 2 (F-Class)		

Class of units	Product	Class of units	Product
Class 96	Ideal Segregated Funds Signature Series - Ideal 100/100 Series	Class 109	Manulife Ideal Signature Select - Ideal 75/75 Series - Platinum No-load
Class 97	Ideal Segregated Funds Signature Series - Ideal 75/100 Series - Platinum No-load	Class 110	Manulife Ideal Signature Select - Ideal 75/75 Series - F-Class
Class 98	Ideal Segregated Funds Signature Series - Ideal	Class 111	Manulife Ideal Signature Select - Ideal 75/100 Series
	100/100 Series - Platinum No-load	Class 112	Manulife Ideal Signature Select - Ideal 75/100 Series -
Class 99	Ideal Segregated Funds Signature 2.0 - Ideal 75/75 Series		Platinum No-load
Class 100	Ideal Segregated Funds Signature 2.0 - Ideal 75/75	Class 113	Manulife Ideal Signature Select - Ideal 75/100 Series - F-Class
	Series - Platinum No-load	Class 114	Manulife Ideal Signature Select - Ideal 100/100 Series
Class 101	Ideal Segregated Funds Signature 2.0 - Ideal 75/75 Series - F-Class	Class 115	Manulife Ideal Signature Select - Ideal 100/100 Series Platinum No-load
Class 102	Ideal Segregated Funds Signature 2.0 - Ideal 75/100 Series	Class 116	Manulife Ideal Signature Select - Ideal 100/100 Series F-Class
Class 103	Ideal Segregated Funds Signature 2.0 - Ideal 75/100	Class 117	Financial Fitness Manager RRIF
	Series - Platinum No-load		Financial Fitness Builder
Class 104	ldeal Segregated Funds Signature 2.0 - Ideal 75/100 Series - F-Class		Maritime Life Triflex
Class 105	Ideal Segregated Funds Signature 2.0 - Ideal 100/100	Class 121	GIF Select - InvestmentPlus Series
	Series		GIF Select - EstatePlus Series
Class 106	Ideal Segregated Funds Signature 2.0 - Ideal 100/100	Class 122	GIF Select - InvestmentPlus Series (F-Class)
	Series - Platinum No-load		GIF Select - EstatePlus Series (F-Class)
Class 107	ldeal Segregated Funds Signature 2.0 - Ideal 100/100 Series - F-Class	Group pension units	Group pension units
Class 108	Manulife Ideal Signature Select - Ideal 75/75 Series		
Abbreviations leg	end		
The following is a lis	t of abbreviations used in these financial statements:		
Currency Abbrevia	ations		
AUD - Australian Dol	llar HKD - Hong Kong Dollar		
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AUD - Australian Dollar	HKD - Hong Kong Dollar
BRL - Brazilian Real	JPY - Japanese Yen
CAD - Canadian Dollar	KRW - South Korean Won
CHF - Swiss Franc	SEK - Swedish Krona
CNY - Chinese Renminbi	SGD - Singapore Dollar
EUR - Euro	TWD - New Taiwan Dollar
GBP - British Pound	USD - United States Dollar

Other Abbreviations

ADR - American Depository Receipt IFRS - International Financial Reporting Standard(s)

ETF - Exchange-Traded Fund MER - Management Expense Ratio FRN - Floating Rate Note MFC - Manulife Financial Corporation

FVTPL - Fair Value Through Profit or Loss MLI - The Manufacturers Life Insurance Company

GST - Goods and Services Tax NAV - Net Asset Value

HST - Harmonized Sales Tax

NAVPU - Net Asset Value Per Unit

IAS - International Accounting Standard(s)

REIT - Real Estate Investment Trust

IASB - International Accounting Standards Board

TSX - Toronto Stock Exchange

2. FUND MERGERS

At the close of business on May 25, 2018 (the "Effective Date(s)"), the following fund(s) ("Continuing Fund") acquired all the assets and assumed all the liabilities of the corresponding terminating fund(s) ("Terminated Fund"), in exchange for units of the respective Continuing Fund. The value of the units of the Continuing Fund issued on the Effective Date was equal to the net assets transferred from the respective Terminated Fund. The NAV acquired by the Continuing Fund in connection with its merger and the number of units issued of the Continuing Fund on the Effective Date was as follows:

Terminated Fund	Continuing Fund	NAV acquired (\$)	Number of Continuing Fund units issued ('000)
Merged on May 25, 2018			
Manulife Canadian Opportunities GIF Select	Manulife Fundamental Equity Fund*		
Class 4	Class 2	12,414	594
Class 4	Class 3	11,099	531
Class 9	Class 9	15,798	699
Class 13	Class 13	1,072	106
Class 18	Class 13	30,344	1,918
Class 18	Class 14	6,855	433
Class 18	Class 15	46,903	2,971
Class 22	Class 26	731	40
Class 23	Class 25	2,817	279
Class 28	Class 28	15,189	1,403
Class 30	Class 30	745	68
Class 37	Class 37	292	29
Class 39	Class 39	192	11
Class 45	Class 45	20,596	1,130
Class 49	Class 49	861	44

^{*} The merger was completed on a tax-deferred basis.

3. SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared on a condensed basis in accordance with IFRS applicable to the preparation of interim financial statements, including IAS 34, *Interim Financial Reporting*. As a result, disclosures with respect to the Funds' interest in structured entities has been excluded. These financial statements should be read in conjunction with the Funds' financial statements for the year ended December 31, 2018 and their accompanying notes.

The significant accounting policies set out below have been consistently applied within these financial statements.

a) IFRS 9, Financial Instruments adoption

The IASB issued the final version of IFRS 9 that replaces IAS 39, *Financial Instruments: Recognition and Measurement*. IFRS 9 brings together all three aspects of the accounting for financial instruments: classification and measurement, impairment and hedge accounting. The new standard requires financial assets to be either carried at amortized cost, at FVTPL or at fair value recognized in other comprehensive income based on the Funds' business model for managing financial assets and the contractual cash flow characteristics of the financial statements. Effective January 1, 2018, the Funds retrospectively adopted IFRS 9 without restatement.

Upon transition from IAS 39 to IFRS 9, the Funds' financial assets and liabilities previously designated as FVTPL or classified as held for trading under IAS 39 are now classified as FVTPL. Financial assets that were previously classified as loans and receivable under IAS 39 are now classified as amortized cost. The classification and measurement of other liabilities under the new standard remains generally unchanged. As a result of the transition to IFRS 9, there were no changes in the measurement for any of the financial assets and financial liabilities in the current or comparative period. Assessment and the application of the business model approach are areas of accounting judgment.

b) Critical accounting estimates and judgments

The preparation of the Funds' financial statements requires the Manager to make judgments, estimates and assumptions that affect the reported amounts recognized in the financial statements and disclosure of contingent liabilities. However, uncertainty about these assumptions and estimates could result in outcomes that could require a material adjustment to the carrying amount of the asset or liability affected in future periods. The following is a discussion of the most significant accounting judgments and estimates made in preparing the financial statements:

Estimates

The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, which have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year, are discussed below. The Manager based the assumptions and estimates on parameters available when the financial statements were prepared. However, existing circumstances and assumptions about future developments may change due to market changes or circumstances arising beyond the control of the Manager. Such changes are reflected in the assumptions when they occur.

The Manager believes that the estimates used in preparing the financial statements are reasonable and prudent. Actual results could differ from these estimates and the difference could be material.

Fair value measurement of derivatives and securities not quoted in an active market

When the fair values of financial assets and financial liabilities recorded in the Statements of Financial Position cannot be derived from active markets, their fair value is determined using a variety of valuation techniques that include the use of reputable pricing sources, indicative prices from market makers or valuation models. The inputs to valuation models are taken from observable markets where possible, but where this is not feasible, estimation is required in establishing fair values. The estimates include consideration of liquidity and model inputs related to items such as credit risk (both own and counterparty's), correlation and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments in the Statements of Financial Position and the level at which the instruments are disclosed in the fair value hierarchy.

Determination of functional currency

Certain Funds earn investment returns in CAD and foreign currencies based on the investments held. Expenses are incurred in CAD. Because the Funds do not earn returns solely in CAD, the primary indicators of functional currency are viewed to be mixed and secondary indicators have been considered. The subscriptions and redemptions of the units are denominated in CAD and the performance is measured and reported to the contractholders in CAD.

The Manager considers the CAD as the currency that most faithfully represents the economic effects of the underlying transactions, events and conditions. The financial statements are therefore presented in CAD which is the functional and presentation currency.

c) Financial Instruments

Recognition and derecognition

All financial instruments are recognized at fair value upon initial recognition when a Fund becomes a party to the contractual requirements of the financial instruments.

A financial asset is derecognized when the right to receive cash flows from the asset has expired or the Funds have substantially transferred all risks and rewards of ownership. A financial liability is derecognized when the obligation under the liability is discharged, cancelled or expired.

Classification

In classifying and measuring financial instruments held by the Funds, the Manager is required to assess the Funds' business model, the manner in which all financial assets and financial liabilities are managed and performance evaluated as a group on a fair value basis and the contractual cash flow characteristics of these financial instruments. The Funds' portfolio of financial assets is managed and evaluated on a fair value basis. Consequently, the Funds classify and measure all investments and derivatives at FVTPL.

All other assets and liabilities are subsequently measured at amortized cost in accordance with IFRS 9.

The Funds' obligations for net assets attributable to contractholders are classified as financial liabilities in accordance with the requirements of IAS 32, Financial Instruments: Presentation and are presented at the redemption amount.

Measurement

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Term deposits, commercial paper, banker's acceptances, bills, bonds, debentures, asset-backed securities, term-loans and other debt-like obligations are valued at the most recent mean of the evaluated bid and ask price or yield equivalent as obtained from one or more recognized independent pricing vendors. All exchange-traded equities, options and derivatives are valued at the last quoted trade price at the close of trading on the reporting date where the last traded price falls within that day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is the most representative of fair value based on the specific facts and circumstances. The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as of the date of the event or change in circumstances giving rise to the transfer.

The Manager may make use of a fair value pricing policy which applies a fair value factor adjustment to quoted or published prices of non-North American equities for significant events occurring between the earlier close of non-North American markets and the time at which NAV is determined. Hence, the final fair value of equities used may differ from the actual closing traded market price of the securities on their primary exchange.

Investments in underlying funds are valued at their NAVPU calculated by the manager of the underlying fund in accordance with the constating documents of the underlying fund. If the NAVPU is unavailable, underlying funds are valued using the last published NAVPU or at the fair value as determined by the Manager using observable market inputs, whichever is deemed to be the best representation of fair value of the underlying funds.

The fair value of financial assets and liabilities that are not traded in an active market, including over-the-counter derivatives, is determined using recognized valuation techniques. The Manager uses a variety of methods and makes assumptions that are based on market conditions existing at each reporting date. Valuation techniques include the use of comparable recent arm's length transactions, comparable similar other instruments, discounted cash flow analysis, options pricing models and others commonly used by market participants making maximum use of observable inputs. Over-the-counter derivatives (such as forward foreign currency contracts) are valued based on the difference between the contract forward rate and the rate prevailing on the reporting date.

d) Offsetting

Financial assets and liabilities are not offset unless there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis, or to realize the asset and settle the liability simultaneously. The Funds may enter into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statements of Financial Position but still allow for the related amounts to be set off in certain circumstances, such as bankruptcy or termination of the contracts.

e) Investments in subsidiaries, associates and interests in unconsolidated structured entities

A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factor in deciding who controls the entity, such as when any voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

Subsidiaries are all entities, including investments in other investment entities, over which the Funds have control. The Funds control an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity and has the ability to affect those returns through its power over the entity. The Manager has determined that Funds are each an investment entity as defined by IFRS 10, *Consolidated Financial Statements* and as such, the Funds account for subsidiaries at fair value.

f) Impairment of financial assets at amortized cost

At each reporting date, the Manager assesses whether there is objective evidence that a financial asset at amortized cost is impaired. If such evidence exists, the Funds recognize an impairment loss as the difference between the amortized cost of the financial asset and the present value of the estimated future cash flows, discounted using the instrument's original effective interest rate. Impairment loss on financial assets at amortized cost are reversed in subsequent periods if the amount of the loss decreases and the decrease can be related objectively to an event occurring after the impairment was recognized.

g) Cash

Cash represents cash at the bank and is carried at amortized cost, which approximates its fair value. Cash is held with the Funds' custodian, a Canadian financial institution.

h) Investment transactions

Investment transactions are recorded on a trade date basis. Realized gain or loss on sales of investments and change in unrealized appreciation (depreciation) in the value of investments are determined on an average cost basis.

Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition or disposal of an investment, which include fees and commissions paid to brokers and dealers, levies by regulatory agencies and securities exchanges, and transfer taxes and duties. Transaction costs incurred in the purchase and sale of securities are recognized immediately as expenses for financial reporting purposes, and are included in the Statements of Comprehensive Income.

j) Income recognition

Income from investments is recognized on an accrual basis.

Interest for allocation purposes shown in the Statements of Comprehensive Income includes the coupon interest received by the Funds accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed income securities except for zero coupon bonds which are amortized on a straight-line basis.

Dividend income is recognized on the ex-dividend date.

Distributions from the underlying funds can include dividends, interest for allocation purposes and capital gains, the proceeds of which are used to purchase additional units in the underlying funds. Distributions are recognized at the date of the distribution by the underlying funds and shown separately as distribution income from underlying funds in the Statements of Comprehensive Income.

k) Allocation of income and expenses, and realized and unrealized gains and losses

Management and administration fees directly attributable to a series are charged to each series. Income, realized gains and losses from investment transactions, change in unrealized appreciation (depreciation) and any fund-level expenses are allocated proportionately to each series based on the relative NAV of each series.

I) Foreign exchange translations

The Funds' functional and presentation currency is CAD.

Foreign currency transactions and balances are translated into the functional currency on the following basis:

- i) Fair value of investments and other assets and liabilities are translated to functional currency at the rate of exchange in effect on the applicable valuation date, as quoted by a recognized source.
- ii) Purchases and sales of investments, income and expenses are translated to functional currency at the rate of exchange prevailing on the respective dates of such transactions.
- iii) Realized and unrealized foreign currency gains (losses) on investments are included in realized gain (loss) on sales of investments and change in unrealized appreciation (depreciation) in the value of investments, respectively in the Statements of Comprehensive Income.
- iv) Realized foreign currency gains (losses) on income are included in foreign exchange gain (loss) on income in the Statements of Comprehensive Income.
- v) Realized and unrealized foreign currency gains or losses on cash held in a foreign currency are included in foreign exchange gain (loss) on currency in the Statements of Comprehensive Income.

m) Futures contracts

Certain Funds may enter into standard exchange-traded futures contracts to gain broad exposure to stock markets and to hedge foreign currency fluctuations, with the benefits of low transaction costs and high liquidity, provided their use is consistent with the Funds' investment objectives and strategies as permitted by applicable securities legislation. Upon entering into a futures contract, a Fund is required to deposit, either in cash or securities, an amount equal to a certain percentage of the purchase price indicated in the futures contract. The fair value of a futures contract fluctuates daily, and cash settlements are made daily by the Fund equal to the unrealized appreciation or depreciation on a "mark to market" basis.

The unrealized appreciation (depreciation) is recorded and is accounted for as change in net unrealized appreciation (depreciation) in the value of derivatives in the Statements of Comprehensive Income. Upon the expiration or closing of the futures contract, realized gains or losses are recognized, and are recorded as realized gain (loss) on derivatives in the Statements of Comprehensive Income. Margin paid or deposited in respect of futures contracts is reflected in the Statements of Financial Position, as margin payable for derivatives and margin deposited on derivatives. Any change in the variation margin requirement is settled daily.

n) Forward foreign currency contracts

Certain Funds may enter into forward foreign currency contracts in a manner consistent with the investment objective and strategy of each Fund and as permitted by applicable securities legislation. Foreign currency exchange spot contracts and forward foreign currency exchange contracts are valued based on the difference between the contract forward rate and the rate prevailing on a reporting date. Realized and unrealized gains (losses) on forward foreign currency contracts are recorded in realized gain (loss) on derivatives and change in unrealized appreciation (depreciation) in the value of derivatives in the Statements of Comprehensive Income. Credit ratings on counterparties are based on the ratings from Standard & Poor's.

o) Securities lending

The Funds may lend portfolio securities from time to time in order to earn additional income. The loaned assets will not exceed 50% of the fair value of the assets of the Fund at any time. The minimum allowable collateral is 102% of the fair value of the loaned securities. The fair value of the loaned securities is determined at the close of any valuation date. The securities on loan continue to be disclosed in the Schedule of Investment Portfolio and in the Statements of Financial Position of the Funds.

Any cash collateral received is included in the Statements of Financial Position in cash collateral received for securities on loan, if applicable.

For those Funds engaged in securities lending, the amount of securities loaned and the value of collateral received is disclosed in Note , where applicable. Income earned from securities lending is included in income from securities lending in the Statements of Comprehensive Income.

p) NAV per unit

The NAVPU of each series of each Fund is computed by dividing the NAV of the series by the number of units outstanding of that series at the time. The NAVPU is determined at the close of business each day the TSX is open for business.

The NAV of each series of a Fund is computed by calculating the value of that series' proportionate share of the Fund's common assets less liabilities and less that series' specific liabilities.

q) Increase (decrease) in net assets attributable to contractholders per unit

Increase (decrease) in net assets attributable to contractholders per unit in the Statements of Comprehensive Income represents the increase (decrease) in net assets attributable to contractholders of each series for the period, divided by the weighted average number of units outstanding of that series during the period.

r) Foreign withholding tax

The Funds may incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown as a separate expense in the Statements of Comprehensive Income.

s) New IFRS standards issued but not yet effective

There are no standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have significant impact on the Funds.

4. FINANCIAL INSTRUMENT RISKS

Management of financial instrument risks

The Funds may be exposed to a variety of financial risks: credit risk, liquidity risk and market risk (including interest rate risk, currency risk, concentration risk and other market risk). The Funds' overall risk management program seeks to maximize the returns derived for the level of risk to which the Fund is exposed, and seeks to minimize potential adverse effects on the Fund's financial performance. The value of investments within the Funds' holdings can fluctuate on a daily basis as a result of changes in interest rates, economic conditions and market and company news related to specific securities within the Funds. The Funds' risk management practice includes the monitoring of compliance to investment policy and guidelines. The Manager manages the potential effects of these financial risks on the Funds' performance by employing and overseeing professional and experienced portfolio advisors that regularly monitor the Funds' positions, market events and diversify investment portfolios within the constraints of the investment guidelines.

The Manager maintains a risk management practice that includes monthly and quarterly monitoring of the returns based risk profile of the Funds. The Manager also monitors compliance with investment restrictions to ensure that each Fund is being managed in accordance with their stated investment objectives and strategies.

Some Funds specialize in a particular industry, or in a single country or geographic region of the world. These Funds may therefore be more volatile than more broadly diversified Funds. The overall risk management program of such Funds seeks to minimize the potentially adverse effect of risk on each Fund's financial performance in a manner consistent with its investment objective.

Fund on Fund portfolios are rebalanced by buying or selling the underlying funds in these portfolios based solely on the strategic asset allocation model and not on the specific securities in the underlying funds. To help to achieve consistent stable and robust returns over the long term, each Fund is diversified by asset class, region, and management style and strategies. Each portfolio is designed for a defined level of risk.

Financial instrument risk

a) Credit risk

Credit risk is the risk that the issuer of a debt security or counterparty to a financial instrument will fail to pay the interest or to repay the principal or discharge an obligation or commitment that it has entered into with the Fund. The carrying value of investments as presented in the Schedule of Investment Portfolio represents the maximum credit risk exposure as at June 30, 2019. This also applies to other assets, as they have short terms to settlement. The midpoint credit rating from Standard & Poor's has been used in the risk disclosures.

All transactions in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. A trade will fail if either party fails to meet its obligation.

Since money market funds primarily invest in securities with maturities less than one year or demand deposits at Manulife Bank, their exposure to credit risk is minimal.

Credit risk is presented on debt securities (excluding short-term investments) and derivative assets. The Funds may be exposed to indirect credit risk in the event that the underlying fund holds debt securities and/or derivative assets.

The following table summarizes the Funds' exposure to credit risk as a percentage of net assets attributable to contractholders.

	Credit ratings (%) of net assets attributable to contractholders								holders
As at June 30, 2019 and December 31, 2018	AAA	AA	Α	BBB	ВВ	В	ccc	N/R	Total
Ideal Canadian Bond Fund									
2019	19.3	26.0	35.2	17.5	-	-	-	0.6	98.6
2018	16.7	26.0	35.6	21.0	-	-	-	0.4	99.7
Ideal Balanced Fund									
2019	8.9	6.3	8.9	3.2	-	-	-	0.1	27.4
2018	9.3	7.0	9.1	4.4	-	-	-	0.1	29.9
Ideal Income Balanced Fund									
2019	8.4	9.9	14.2	6.0	-	-	-	0.2	38.7
2018	8.6	10.6	15.4	7.1	-	-	-	0.1	41.8
Ideal Fundamental Income Seg Fund									
2019	10.0	5.7	8.3	6.8	2.7	2.9	0.9	0.5	37.8
2018	7.5	5.3	7.2	7.6	4.2	4.4	1.0	0.3	37.5
Ideal Canadian Equity Fund									
2019	-	0.6	-	-	-	-	-	-	0.6
Manulife Dividend Income Fund									
2019	-	0.5	-	-	-	-	-	-	0.5
2018	-	-	-	-	-	-	-	0.5	0.5

b) Interest rate risk

The interest rate risk is presented on debt securities (excluding short-term investments). All short-term investments have a maturity of less than one year. The Funds are exposed to the risk that the fair value of interest-bearing financial instruments will fluctuate due to changes in the prevailing levels of market interest rates. Other assets and liabilities are either short-term in nature or non-interest-bearing.

Generally, the fair value of fixed income securities will vary inversely in relation to a change in interest rates. As interest rates rise, the fair value of fixed income securities falls and vice versa. The magnitude of the fall and rise will generally be greater for long-term fixed income securities than for short-term fixed income securities.

Since money market funds primarily invest in securities with maturities less than one year, their exposure to interest rate risk is minimal.

The Funds may be exposed to indirect interest rate risk in the event that the underlying fund holds debt securities.

Had the prevailing interest rates raised or lowered by 25 basis points (0.25%) with all other variables held constant, based on the duration for bonds calculated using the earlier of contractual re-pricing or maturity date, net assets attributable to contractholders would have decreased or increased, respectively, by approximately the amount presented in the column "Impact on net assets". In practice, actual results may differ from this sensitivity analysis and the difference could be material.

	I					
As at June 30, 2019 and December 31, 2018 (\$)	< 1 year	1-3 years	3-5 years	> 5 years	Total	Impact on net assets
Ideal Canadian Bond Fund						
2019	2,048	11,453	6,002	37,286	56,789	1,188
2018	1,334	12,169	6,812	39,593	59,908	1,155
Ideal Balanced Fund						
2019	725	13,315	4,176	22,663	40,879	832
2018	-	13,730	5,567	22,710	42,007	724
Ideal Income Balanced Fund						
2019	1,625	8,822	5,844	35,294	51,585	1,123
2018	-	10,638	7,407	38,216	56,261	1,128
Ideal Fundamental Income Seg Fund						
2019	2,652	44,388	76,329	257,503	380,872	2,298
2018	3,457	29,288	62,047	281,205	375,997	6,524
Manulife Dividend Income Fund						
2018	-	-	-	700	700	-

c) Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than the functional currency of each Fund. The Funds are exposed to the risk that the fair value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all fixed income securities denominated in foreign currencies. Fixed income securities are presumed to be denominated in the Fund's presentation currency unless otherwise noted. Equities trading in foreign markets are also exposed to currency risk as the price in local terms on the foreign stock exchange is converted to the functional currency to determine fair value.

The foreign currency exposure amounts are based on the fair value of the Funds' holdings and the underlying notional amounts of any derivative contracts. The investments include both monetary and non-monetary instruments.

The Funds may be exposed to indirect currency risk in the event the underlying funds invest in foreign currency denominated instruments.

The following table summarizes the Funds' exposure to currency risk. Had the Canadian dollar strengthened or weakened by 1% in relation to all currencies, with all other variables held constant, net assets attributable to contractholders would have decreased or increased by the amount presented in the column "Impact on net assets". In practice, actual results may differ from this sensitivity analysis and the difference could be material.

	e 30, 2019 and r 31, 2018	2	019				2018			
Currency	Financial instruments excluding derivatives (\$)	Derivatives (\$)	Net currency exposure (\$)	% of net assets	Impact on net assets (\$)	Financial instruments excluding derivatives (\$)	Derivatives (\$)	Net currency exposure (\$)	% of net assets	Impact on net assets (\$)
Ideal Can	adian Bond Fund	l								
EUR	29	(3)	26	-		9	(3)	6	-	
USD	1,209	(602)	607	1.1		736	(726)	10	-	
Total	1,238	(605)	633	1.1	6	745	(729)	16	-	-
Ideal Bala	anced Fund									
USD	37,198	(23,932)	13,266	8.8		34,468	(22,237)	12,231	8.7	
Total	37,198	(23,932)	13,266	8.8	133	34,468	(22,237)	12,231	8.7	122
Ideal Inco	ome Balanced Fu	nd								
EUR	6	-	6	-		-	-	-	-	
USD	34,380	(21,742)	12,638	9.4		32,658	(20,523)	12,135	9.0	
Total	34,386	(21,742)	12,644	9.4	126	32,658	(20,523)	12,135	9.0	121

	e 30, 2019 and r 31, 2018	20	019				20	018		
Currency	Financial instruments excluding derivatives (\$)	Derivatives (\$)	Net currency exposure (\$)	% of net assets	Impact on net assets (\$)	Financial instruments excluding derivatives (\$)	Derivatives (\$)	Net currency exposure (\$)	% of net assets	Impac on ne assets (\$
Ideal Fund	damental Income	e Seg Fund								
EUR	26	(77)	(51)	-		14	(79)	(65)	-	
USD	338,662	(212,706)	125,956	12.3		354,963	(229,293)	125,670	12.5	
Total	338,688	(212,783)	125,905	12.3	1,259	354,977	(229,372)	125,605	12.5	1,256
Ideal Can	adian Equity Fun	d								
EUR	6	-	6	-		6	-	6	-	
USD	67,236	(42,477)	24,759	16.9		59,513	(38,353)	21,160	16.3	
Total	67,242	(42,477)	24,765	16.9	248	59,519	(38,353)	21,166	16.3	212
Manulife	Dividend Income					·				
USD	73,694	(65,300)	8,394	5.6		70,886	-	70,886	51.7	
Total	73,694	(65,300)	8,394	5.6	84	70,886	-	70,886	51.7	709
Manulife	F.I. Canadian Equ	ity Fund								
USD	1,855	-	1,855	4.9		1,527	-	1,527	4.6	
Total	1,855	-	1,855	4.9	19	1,527	-	1,527	4.6	15
Manulife /	American Equity	Index (U.S.\$) Fund	d							
USD	998	988	1,986	3.0		1,416	(3,538)	(2,122)	(3.6)	
Total	998	988	1,986	3.0	20	1,416	(3,538)	(2,122)	(3.6)	(2
Manulife	Global Equity Pri	ivate Segregated	Pool							
AUD	-	-	-	-		750	-	750	0.6	
BRL	563	-	563	0.4		394	-	394	0.3	
CHF	3,465	-	3,465	2.3		2,337	-	2,337	2.0	
CNY	23	-	23	-		-	-	-	-	
EUR	18,007	-	18,007	11.8		12,361	-	12,361	10.4	
GBP	13,757	-	13,757	9.0		10,856	-	10,856	9.1	
HKD	4,777	-	4,777	3.1		4,185	-	4,185	3.5	
JPY	2,861	-	2,861	1.9		3,321	-	3,321	2.8	
KRW	2,132	-	2,132	1.4		1,655	-	1,655	1.4	
SEK	4,571	-	4,571	3.0		2,265	-	2,265	1.9	
SGD	3,214	-	3,214	2.1		2,702	-	2,702	2.3	
TWD	1,015	-	1,015	0.7		1,051	-	1,051	0.9	
USD	81,449	-	81,449	53.3		59,273	-	59,273	49.9	
Total	135,834	-	135,834	89.0	1,358	101,150	-	101,150	85.1	1,012
Manulife	lvy Foreign Equit	ty GIF (Mackenzie)							
AUD	3,089	-	3,089	6.6		3,134	-	3,134	6.3	
CHF	14	-	14	-		531	-	531	1.1	
EUR	3,589	-	3,589	7.7		3,819	-	3,819	7.6	
GBP	5,042	-	5,042	10.8		4,539	-	4,539	9.1	
HKD	1,339	-	1,339	2.9		1,544	-	1,544	3.1	
JPY	2,619	-	2,619	5.6		2,649	-	2,649	5.3	
SEK	880	-	880	1.9		1,279	-	1,279	2.6	
	28,226		28,226	60.7		31,101	_	31,101	62.1	
USD	20,220		20,220	00.7		31,101		31,101	02	

d) Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is geographical location, product type, industry sector or counterparty type.

Effective September 2018, Morgan Stanley Capital International announced a restructuring of the Global Industry Classification Standard by redefining and renaming some sectors. The concentration risk table in the Schedule of Investment Portfolio reflects this new classification on a prospective basis.

e) Other market risk

For a Fund investing in securities, the NAVPU of the Fund is directly related to the fair value of those securities, which increases or decreases depending on the financial performance of the security issuers and general economic, political, tax and market conditions.

All securities present a risk of loss of capital. The Manager manages this risk through a careful selection of securities and other financial instruments within the parameters of the Funds' investment strategy. Except for options written and futures contracts held short (if any), the maximum risk resulting from financial instruments is equivalent to their fair values. Possible losses from options written and futures contracts held short can be unlimited. The Funds' equity, debt and derivative instruments are susceptible to market price risk arising from uncertainties about future prices of the instruments.

Since money market funds primarily invest in investments that are short-term in nature, their exposure to other market risk is minimal.

The impact on net assets attributable to contractholders of the Funds due to a 5% change in NAV of the Funds, with all other variables held constant, is summarized in the table below. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at June 30, 2019 and December 31, 2018 (\$)	2019	2018
Ideal Canadian Bond Fund	2,881	3,004
Manulife Canadian Unconstrained Bond Fund	214	197
Ideal Strategic Investment Grade Global Bond Fund	2,144	2,290
Manulife Balanced Income Private Segregated Pool	10,428	7,912
Manulife Bond Fund	1,435	1,401
Manulife Bond GIF Select	9,825	9,669
Manulife Corporate Bond GIF	5,902	5,854
Manulife Corporate Fixed Income Private Segregated Pool	1,110	970
Manulife Fidelity Canadian Bond GIF	9,437	9,570
Manulife Floating Rate Income GIF Select	984	1,100
Manulife Global Fixed Income Private Segregated Pool	13,182	10,996
Manulife Global Unconstrained Bond Seg Fund	20	
Manulife PensionBuilder Fund	25,912	25,730
Manulife PensionBuilder Guaranteed Income Fund	11,865	11,030
Manulife RetirementPlus Guaranteed Income Fund	1,112	795
Manulife RetirementPlus Strategic Investment Grade Global Bond	199	176
Manulife U.S. Unconstrained Bond Fund	601	577
Manulife Strategic Income GIF	35,982	33,874
Ideal Conservative Portfolio	29,143	27,398
Ideal Select Conservative Portfolio	2,579	2,344
Manulife Balanced Fund	11,153	10,661
Manulife Mackenzie Income GIF Select	13,824	13,988
Manulife Sentinel Income Fund R (Mackenzie)	1,225	1,192
Manulife Yield Opportunities GIF Select	11,583	10,007
Ideal Balanced Fund	7,543	7,024
Ideal CI Signature Canadian Balanced Fund	688	573
Ideal Fidelity Canadian Asset Allocation Fund	998	984
Ideal Fidelity Canadian Balanced Fund	6,944	6,686
Ideal Franklin Bissett Canadian Balanced Fund	285	297
Ideal Income Balanced Fund	6,747	6,730
Ideal Moderate Portfolio	22,816	21,822
Ideal Select Moderate Portfolio	2,963	2,971
Manulife Canadian Balanced GIF Select	12,196	11,977
Manulife Canadian Balanced Private Segregated Pool	10,993	8,016
Manulife Canadian Growth & Income Private Segregated Pool	2,887	2,383
Manulife Dynamic Bundle GIF Select	2,161	2,248
Manulife Dynamic Power Balanced GIF Select	8,797	8,997
Manulife Fidelity Canadian Balanced GIF Select	30,112	29,215
Manulife Invesco Canadian Premier Balanced Seg Fund	9,055	9,136
Manulife RetirementPlus CI Signature Canadian Balanced	234	209
Manulife Fundamental Income Fund	21,815	20,831
Manulife RetirementPlus Strategic Dividend Bundle	24,262	20,823

Manulife TD Balanced Income Segregated Fund NAL-Investor Monthly High Income Segregated Fund Ideal Fundamental Income Seg Fund Manulife CIBC Monthly Income GIF Manulife CIBC Monthly Income GIF Select Manulife Fidelity Canadian Asset Allocation GIF Manulife Fidelity Canadian Asset Allocation Seg Fund Manulife Fidelity Monthly Income GIF Select Manulife Focused Bundle GIF Select Manulife Focused Bundle GIF Select Manulife Income GIF Manulife TD Dividend Income GIF Manulife Income GIF Manulife Invesco Select Balanced Seg Fund Ideal CI Cambridge High Income Fund Ideal Tactical Income Fund Ideal Templeton Global Balanced Fund Manulife CI Cambridge Canadian Asset Allocation GIF Select Ideal Franklin Quotential Diversified Income Portfolio Manulife Moderate Portfolio GIF Select Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife CI Cambridge Bundle GIF Select Manulife CI Cambridge Bundle GIF Select Manulife Global Balanced Private Segregated Fund Manulife Global Strategic Yeild Segregated Fund Manulife Global Strategic Yeild Segregated Fund Manulife Global Strategic Selanced Yield GIF Select Manulife Global Strategic Selanced Yield GIF Select Manulife Global Strategic Selanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	2019	2018
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Manulife CIBC Monthly Income GIF Select Manulife Fidelity Canadian Asset Allocation Seg Fund Manulife Fidelity Monthly Income GIF Select Manulife Focused Bundle GIF Select Manulife Monthly High Income GIF Manulife TD Dividend Income GIF Manulife Invesco Select Balanced Seg Fund Ideal CI Cambridge High Income Fund Ideal Tactical Income Fund Ideal Tactical Income Fund Manulife CI Cambridge Canadian Asset Allocation GIF Select Ideal Franklin Quotential Diversified Income Portfolio Manulife CI Cambridge Conservative Portfolio GIF Select Manulife Moderate Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Finaklin Quotential Balanced Income Portfolio Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Olobal Balanced Private Segregated Fund Manulife Global Strategic Balanced Yield GIF Select Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	51,061	50,133
Manulife Fidelity Canadian Asset Allocation GIF Manulife Fidelity Canadian Asset Allocation Seg Fund Manulife Fidelity Monthly Income GIF Select Manulife Focused Bundle GIF Select Manulife Monthly High Income GIF Manulife TD Dividend Income GIF Select Manulife Invesco Select Balanced Seg Fund Ideal CI Cambridge High Income Fund Ideal Tactical Income Fund Ideal Tactical Income Fund Ideal Templeton Global Balanced Fund Manulife CI Cambridge Canadian Asset Allocation GIF Select Ideal Franklin Quotential Diversified Income Portfolio Manulife Conservative Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Global Balanced Private Segregated Fund Manulife Global Strategic Balanced Yield GIF Select Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	33,870	36,714
Manulife Fidelity Canadian Asset Allocation Seg Fund Manulife Focused Bundle GIF Select Manulife Focused Bundle GIF Select Manulife Monthly High Income GIF Manulife Invesco Select Balanced Seg Fund Ideal CI Cambridge High Income Fund Ideal Tactical Income Fund Ideal Tactical Income Fund Ideal Templeton Global Balanced Fund Manulife CI Cambridge Canadian Asset Allocation GIF Select Ideal Franklin Quotential Diversified Income Portfolio Manulife Conservative Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Objanature Income & Growth GIF Select Manulife Objanature Income Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	3,498	3,518
Manulife Fidelity Monthly Income GIF Select Manulife Focused Bundle GIF Select Manulife Monthly High Income GIF Manulife ID Dividend Income GIF Select Manulife ID Dividend Income GIF Select Manulife Invesco Select Balanced Seg Fund Ideal CI Cambridge High Income Fund Ideal Tactical Income Fund Ideal Tactical Income Fund Ideal Templeton Global Balanced Fund Manulife CI Cambridge Canadian Asset Allocation GIF Select Ideal Franklin Quotential Diversified Income Portfolio Manulife Conservative Portfolio GIF Select Manulife Moderate Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Global Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife CI Signature Income Second Fund Manulife Global Balanced Private Segregated Fund Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	54,987	54,683
Manulife Focused Bundle GIF Select Manulife Monthly High Income GIF Manulife ID Dividend Income GIF Select Manulife Invesco Select Balanced Seg Fund Ideal CI Cambridge High Income Fund Ideal Tactical Income Fund Ideal Templeton Global Balanced Fund Manulife CI Cambridge Canadian Asset Allocation GIF Select Ideal Franklin Quotential Diversified Income Portfolio Manulife Conservative Portfolio GIF Select Manulife Moderate Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Global Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Signature Income & Growth GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	2,173	2,094
Manulife Monthly High Income GIF Manulife TD Dividend Income GIF Select Manulife Invesco Select Balanced Seg Fund Ideal CI Cambridge High Income Fund Ideal Tactical Income Fund Ideal Templeton Global Balanced Fund Manulife CI Cambridge Canadian Asset Allocation GIF Select Ideal Franklin Quotential Diversified Income Portfolio Manulife Conservative Portfolio GIF Select Manulife Moderate Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	44,980	46,170
Manulife TD Dividend Income GIF Select Manulife Invesco Select Balanced Seg Fund Ideal CI Cambridge High Income Fund Ideal Tactical Income Fund Ideal Templeton Global Balanced Fund Manulife CI Cambridge Canadian Asset Allocation GIF Select Ideal Franklin Quotential Diversified Income Portfolio Manulife Conservative Portfolio GIF Select Manulife Moderate Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	1,083	1,092
Manulife Invesco Select Balanced Seg Fund Ideal CI Cambridge High Income Fund Ideal Tactical Income Fund Ideal Tactical Income Fund Ideal Templeton Global Balanced Fund Manulife CI Cambridge Canadian Asset Allocation GIF Select Ideal Franklin Quotential Diversified Income Portfolio Manulife Conservative Portfolio GIF Select Manulife Moderate Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	266,262	252,304
Ideal CI Cambridge High Income Fund Ideal Tactical Income Fund Ideal Templeton Global Balanced Fund Manulife CI Cambridge Canadian Asset Allocation GIF Select Ideal Franklin Quotential Diversified Income Portfolio Manulife Conservative Portfolio GIF Select Manulife Moderate Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	31,456	30,855
Ideal Tactical Income Fund Ideal Templeton Global Balanced Fund Manulife CI Cambridge Canadian Asset Allocation GIF Select Ideal Franklin Quotential Diversified Income Portfolio Manulife Conservative Portfolio GIF Select Manulife Moderate Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	2,636	2,577
Ideal Templeton Global Balanced Fund Manulife CI Cambridge Canadian Asset Allocation GIF Select Ideal Franklin Quotential Diversified Income Portfolio Manulife Conservative Portfolio GIF Select Manulife Moderate Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	715	717
Manulife CI Cambridge Canadian Asset Allocation GIF Select Ideal Franklin Quotential Diversified Income Portfolio Manulife Conservative Portfolio GIF Select Manulife Moderate Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	2,196	1,972
Ideal Franklin Quotential Diversified Income Portfolio Manulife Conservative Portfolio GIF Select Manulife Moderate Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	497	532
Manulife Conservative Portfolio GIF Select Manulife Moderate Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	1,714	1,691
Manulife Moderate Portfolio GIF Select Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	1,932	2,037
Ideal Fidelity Global Monthly Income Fund Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	4,540	2,119
Ideal Fidelity Monthly Income Fund Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	4,421	2,617
Ideal Franklin Quotential Balanced Income Portfolio Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	2,695	2,505
Manulife Balanced Portfolio GIF Select Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	10,492	10,592
Manulife CI Cambridge Bundle GIF Select Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	1,447	1,414
Manulife CI Signature Income & Growth GIF Select Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	7,898	5,209
Manulife Dynamic Strategic Yield Segregated Fund Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	15,130	15,249
Manulife Global Balanced Private Segregated Pool Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	24,903	24,967
Manulife Global Strategic Balanced Yield GIF Select Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	635	611
Manulife RetirementPlus Global Balanced Manulife RetirementPlus Global Managed Volatility	20,489	14,541
Manulife RetirementPlus Global Managed Volatility	5,334	4,630
	32,811	23,546
	3,600	3,652
Manulife RetirementPlus U.S. Monthly High Income	68,289	59,373
Manulife RetirementPlus Value Balanced	2,147	2,442
Manulife U.S. Balanced Private Segregated Pool	8,317	7,914
Manulife U.S. Balanced Value Private Segregated Pool	8,319	5,984
Ideal Aggressive Portfolio	3,706	3,609
Ideal CI Black Creek Global Balanced Fund	1,253	1,223
Ideal Dividend Growth & Income Portfolio	9,984	9,110
Ideal Franklin Quotential Balanced Growth Portfolio	2,047	2,045
Ideal Growth Portfolio	13,853	12,941
Ideal Select Aggressive Portfolio	567	491
Ideal Select Dividend Growth & Income Portfolio	3,171	3,024
Ideal Select Growth Portfolio	2,670	2,720
Manulife Balanced Equity Private Segregated Pool	4,534	3,637
Manulife Diversified Investment GIF Select	39,730	38,768
Manulife Dynamic Value Balanced GIF Select	7,855	8,212
Manulife Fidelity Disciplined Equity Bundle GIF Select	11,115	10,845
Manulife Growth Portfolio GIF Select	3,684	2,846
Manulife National Bank Bundle GIF Select	3,816	3,580
Manulife Opportunities Bundle GIF Select	14,502	13,449
Manulife Strategic Balanced Yield Segregated Fund	28,127	27,809
Manulife Balanced Income Portfolio Segregated Fund	19,069	18,461
Manulife Simplicity Balanced Portfolio GIF	11,462	11,269
Manulife Simplicity Balanced Portfolio GIF Select	40,235	39,023
Manulife Simplicity Conservative Portfolio GIF	2,273	2,407
Manulife Simplicity Conservative Portfolio GIF Select	17,015	16,469
Manulife Simplicity Global Balanced Portfolio GIF Select	31,457	30,092
Manulife Simplicity Growth Portfolio GIF	8,703	8,447

As at June 30, 2019 and December 31, 2018 (\$)	2019	2018
Manulife Simplicity Growth Portfolio GIF Select	40,289	38,892
Manulife Simplicity Moderate Portfolio GIF	2,868	2,857
Manulife Simplicity Moderate Portfolio GIF Select	12,427	11,911
Ideal Global Absolute Return Strategies Fund	2,509	3,296
Canadian Equity Fund	361	352
Ideal Canadian Dividend Growth Fund	18,335	17,443
Manulife Fundamental Dividend Fund	15,822	14,972
Ideal Canadian Equity Fund	7,319	6,479
Ideal Fidelity Dividend Fund	1,918	1,860
Ideal Growth Opportunities Fund	2,488	2,406
Manulife Canadian Equity Private Segregated Pool	633	478
Manulife Canadian Growth Fund R	592	586
Manulife Canadian Investment Class Segregated Fund	5,175	4,900
Manulife Canadian Small Cap Fund	336	323
Manulife Fundamental Equity Fund Manulife CI Harbour GIF	16,068	14,585
Manulife Ci Harbour Gir Manulife Dividend Income Fund	3,878 7,525	4,017 6,852
Manulife Dividend Income Private Segregated Pool	19,018	•
Manulife Dividend Income Seg RESP Segregated Fund	35,897	14,168
Manulife F.I. Canadian Equity Fund	1,891	28,668 1,647
Manulife Fidelity Canadian Disciplined Equity GIF Select	7,003	6,269
Manulife Fidelity True North GIF	14,670	14,080
Manulife Fidelity True North Seg Fund	3,523	3,372
Manulife Growth Fund	9,617	9,969
Manulife Growth Opportunities GIF	2,498	2,524
Manulife Invesco Canadian Premier Growth Class GIF	2,839	2,838
Manulife Dividend Income Plus Fund	4,212	2,441
Manulife RetirementPlus TD Dividend Growth	296	260
Ideal U.S. All Cap Equity Fund	13,306	12,140
Ideal U.S. Dividend Income Fund	26,877	23,885
Manulife American Equity Index (U.S.\$) Fund	3,279	2,978
Manulife American Equity Index GIF	670	656
Manulife Fidelity American Disciplined Equity GIF Select	3,197	2,984
Manulife RetirementPlus U.S. All Cap Equity	16,444	14,172
Manulife U.S. Equity GIF Select	18,962	16,370
Ideal Global Dividend Growth Fund	13,521	12,867
Manulife Ideal Global Franchise Seg Fund	1,997	2,042
Ideal World Investment Fund	2,786	2,790
Manulife CI Cambridge Global Equity GIF Select	2,015	1,994
Manulife Fidelity NorthStar GIF	7,537	8,677
Manulife Global All Cap Focused GIF Select	381	361
Manulife Global Dividend GIF	2,846	2,572
Manulife Global Equity Private Segregated Pool	7,644	5,941
Manulife Global Franchise Seg Fund	163	143
Manulife Global Small Cap GIF Select	2,648	2,600
Manulife Global Thematic Opportunities Seg Fund	470	2
Manulife International Equity Private Segregated Pool	2,574	2,361
Manulife Ivy Foreign Equity GIF (Mackenzie)	2,325	2,503
Manulife RetirementPlus Global Equity Class	16,476	13,972
Manulife RetirementPlus Global Infrastructure	2,417	2,219
Manulife RetirementPlus World Investment	8,153	7,827
Manulife Tax-Managed Growth GIF	1,394	1,364
Manulife Invesco Europlus Seg Fund	794	927
Manulife Invesco Global Diversified Companies Seg Fund	3,638	3,323
Manulife U.S. Equity Private Segregated Pool	4,525	3,607
Manulife World Investment (Capped) GIF Select	3,366	3,394

f) Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations associated with financial liabilities on time. Each Fund is exposed to daily cash redemptions of units. The Funds are primarily invested in securities that are traded in active markets and can be readily disposed of. All other liabilities of the Funds, other than derivatives, mature in six months or less. In addition, the Funds try to maintain sufficient cash positions to meet liquidity requirements. The Funds also have the ability to borrow up to 5% of their net assets attributable to contractholders for the purpose of funding redemptions.

From time to time, certain Funds may enter into certain financial instruments transactions which are not traded in an organized market and may be illiquid. The Funds restrict such investments to 10% of the investment in the Funds to maintain liquidity.

g) Fair value measurement

The Funds classify each financial instrument into one of three fair value levels within the fair value hierarchy. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are:

Level 1 – for unadjusted quoted prices in active markets for identical assets or liabilities;

Level 2 – for inputs, other than quoted prices included in Level 1, that are observable for the asset or liabilities, either directly (i.e. as prices) or indirectly (i.e. derived from prices); and

Level 3 – for inputs that are based on unobservable market data.

If inputs of different levels are used to measure an asset's or liability's fair value, the classification within the hierarchy is based on the lowest level input that is significant to the fair value measurement.

All fair value measurements are recurring. For financial instruments whose fair values approximate their carrying values, given their short term nature, the carrying values of financial instruments measured at amortized cost approximate their fair values. Fair values are classified as Level 1 when the related security or derivative is actively traded and a quoted price is available. If an instrument classified as Level 1 subsequently ceases to be actively traded, it is transferred out of Level 1. In such cases, instruments are reclassified into Level 2, unless the measurement of its fair value requires the use of significant unobservable inputs, in which case it is classified as Level 3.

The models used to determine fair value measurements included in the financial statements of the Funds including Level 3 measurements, are validated and periodically reviewed by experienced personnel of the Manager, independent of the party that created them. The Manager considers and reviews the appropriateness of the valuation models, the valuation results, as well as any adjustments to the prices or estimates used by these models. At each financial reporting date, the Manager reviews and approves all Level 3 fair value measurements.

Equities

The Funds' equity positions are classified as Level 1 when the security is actively traded and a reliable price is observable. In cases where the fair value is determined using observable market data, the position is classified as Level 2, unless the determination of fair value requires significant unobservable data, in which case the classification is Level 3. Certain of the Funds' equities may not trade frequently and therefore observable prices may not be available. Where fair value factors are applied to the close price, the positions are classified as Level 2 unless the determination of fair value requires significant unobservable data, in which case the classification is Level 3.

Bonds and short-term investments

Bonds include primarily government and corporate bonds, which are valued using models with inputs including interest rate curves, credit spreads and volatilities. The inputs that are significant to valuation are generally observable and therefore the Funds' bonds and short-term investments have been classified as Level 2, unless the determination of fair value requires significant unobservable input, in which they are classified as Level 3.

Derivative assets and liabilities

Derivative assets and liabilities may consist of forward foreign currency contracts, futures contracts, options contracts and swap contracts. Contracts for which counterparty credit spreads are observable and reliable, or for which the credit-related inputs are determined not to be significant to fair value, are classified as Level 2. Exchange-traded options and futures are classified as Level 1. If a determination of fair value requires significant unobservable input, they are classified as Level 3.

Underlying funds

Investments in underlying funds that are ETFs or mutual funds are classified as Level 1, as they are actively redeemable and reliable prices are observable. Investments in underlying funds that are pooled funds or segregated funds are classified as Level 2.

Fair value hierarchy

The following table summarizes the inputs used in valuing the Funds' financial instruments carried at fair value.

As at June 30, 2019 and December 31, 2018 (\$)		19	2018					
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Canadian Money Market Fund								
Mutual Funds	-	1,305	-	1,305	-	1,384	-	1,384

As at June 30, 2019 and December 31, 2018 (\$)		20	19		2018				
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	
Ideal Money Market Fund									
Short-Term Investments	-	64,078	-	64,078	-	106,761	-	106,761	
Bonds	-	52,681	-	52,681	-	34,819	-	34,819	
Total	_	116,759		116,759		141,580	_	141,580	
Manulife Money Market Fund		,		,		,		,	
Mutual Funds	85,629	_	_	85,629	89,043	_	_	89,043	
Manulife Money Market Private Segregated Pool	03,023			03,023	05,015			05,015	
Mutual Funds	21,063		_	21,063	27,584	_		27,584	
Ideal Canadian Bond Fund	21,005			21,005	27,304			21,30-	
Short-Term Investments	_	470		470					
			-		-	-	-	FO 000	
Bonds	-	56,789	-	56,789	-	59,908	-	59,908	
Derivative Assets	- (-)	37	-	37		3	-	3	
Derivative Liabilities	(3)	(11)	-	(14)	(39)	(26)	-	(65	
Total	(3)	57,285	-	57,282	(39)	59,885	-	59,846	
Manulife Canadian Unconstrained Bond Fund									
Mutual Funds	4,282	-	-	4,282	3,946	-	-	3,946	
Ideal Strategic Investment Grade Global Bond Fund									
Mutual Funds	42,964	-	-	42,964	45,905	-	-	45,905	
Manulife Balanced Income Private Segregated Pool									
Mutual Funds	208,578	_	-	208,578	158,648	-	-	158,648	
Manulife Bond Fund				, ,	,				
Mutual Funds	2,906	25,856	_	28,762	2,811	25,470	_	28,281	
Manulife Bond GIF Select	2,300	23,030		20,702	2,011	23,470		20,201	
Mutual Funds	106 002		_	106 002	193,829			193,829	
	196,993	-	-	196,993	193,029	-	-	193,025	
Manulife Corporate Bond GIF	440.406			440.406	447.422			447.422	
Mutual Funds	118,186	-	-	118,186	117,433	-	-	117,433	
Manulife Corporate Fixed Income Private Segregated Po									
Mutual Funds	22,218	-	-	22,218	19,459	-	-	19,459	
Manulife Fidelity Canadian Bond GIF									
Mutual Funds	188,928	-	-	188,928	191,655	-	-	191,655	
Manulife Floating Rate Income GIF Select									
Mutual Funds	19,928	-	-	19,928	22,067	-	-	22,067	
Manulife Global Fixed Income Private Segregated Pool									
Mutual Funds	262,501	-	-	262,501	220,185	-	-	220,185	
Manulife Global Unconstrained Bond Seg Fund									
Mutual Funds	350	-	-	350					
Manulife PensionBuilder Fund									
Mutual Funds	519,412			519,412	516,261			516,261	
Manulife PensionBuilder Guaranteed Income Fund	313,412			313,412	310,201			310,201	
		237,791		227 701		221 022		221 022	
Mutual Funds	-	237,791	-	237,791	-	221,032	-	221,032	
Manulife RetirementPlus Guaranteed Income Fund									
Mutual Funds		22,271	-	22,271	-	15,944	-	15,944	
Manulife RetirementPlus Strategic Investment Grade Gl									
Mutual Funds	3,987	-	-	3,987	3,525	-	-	3,525	
Manulife U.S. Unconstrained Bond Fund									
Mutual Funds	11,988	-	-	11,988	11,563	-	-	11,563	
Manulife Strategic Income GIF									
Mutual Funds	720,661	-	-	720,661	679,069	-	-	679,069	
Ideal Conservative Portfolio	,,,,,			,					
Mutual Funds	552,738	31,508	_	584,246	521,849	26,841	_	548,690	
Ideal Select Conservative Portfolio	332,130	31,300		307,2 7 0	321,073	20,071		3-0,030	
	40.004	2 722		51 726	11 070	2 261		/17 12/	
Mutual Funds	49,004	2,722	-	51,726	44,873	2,261	-	47,134	
Manulife Balanced Fund	74000	140 222		222 552	60.60.	445 50 :		244 15-	
Mutual Funds	74,226	149,333	-	223,559	68,831	145,594	-	214,425	

Mutual Funds	As at June 30, 2019 and December 31, 2018 (\$)		20	19			20	18	
Manualir Eurols Manualir Fuel Comportunities GIF Select Manualir Select Glasses Manualir Select Glasses Manualir Select Manualir Select Glasses Manualir Select Gl		Level 1			Total	Level 1			Total
Manufal Funds	Manulife Mackenzie Income GIF Select								
Manual Funds	Mutual Funds	-	277,180	-	277,180	-	280,485	-	280,485
Mutual Funds 24,547 24,547 23,889	Manulife Sentinel Income Fund R (Mackenzie)								
Manufier Vield Opportunities GIF Select Mutual Funds		-	24,547	-	24,547	-	23,889	-	23,889
Mutual Funds	Manulife Yield Opportunities GIF Select		,				•		,
Equities		231,868	-	-	231,868	200,590	-	-	200,590
Equilies	Ideal Balanced Fund	,			,				,
Short-Form Investments		89.540	_		89.540	82.096		-	82,096
Bonds	•	-	19 822	_		•	17 042	_	17,042
Derivative Liabilities		_		_		_		_	42,007
Derivative Liabilities				_					
Total 89,540 61,128 150,668 82,096 58,203 1 1 Ideal Claignature Canadian Balanced Fund Mutual Funds 13,805 - 13,805 11,500 - 1 Ideal Fidelity Canadian Asset Allocation Fund Mutual Funds 20,074 - 20,074 19,738 - 1 Ideal Fidelity Canadian Balanced Fund Mutual Funds 139,303 - 139,303 134,137 - 1 Ideal Fidelity Canadian Balanced Fund Mutual Funds 5,738 - 5,738 - 5,738 5,958 - 1 Ideal Fidelity Gandian Balanced Fund Mutual Funds 5,738 - 5,738 5,958 - 1 Ideal Fidelity Gandian Balanced Fund Mutual Funds 6,74,639 - 7,4679 - 7,4679 - 7,497 - 5,393 - 1 Ideal Fidelity Gandian Balanced Fund Fundis 6,74,639 - 7,477 - 7,477 - 5,393 - 5,626 - 1 Ideal Fidelity Gandian Balanced Fund Fundis 6,74,639 - 7,477 - 7,477 - 5,393 - 5,626 - 1 Ideal Fidelity Gandian Balanced Fund Fundis 6,75 - 7,477 - 7,477 - 5,393 - 5,626 - 1 Ideal Fidelity Gandian Balanced Fund Fundis 6,75 - 7,477 - 7,477 - 5,393 - 5,626 - 1 Ideal Fidelity Gandian Balanced Fund Fundis 6,75 - 7,475 - 7,477 - 5,393 - 1 Ideal Fundis 6,75 - 7,475 - 7,477 - 7,477 - 5,393 - 7,477		_		_		_		_	(846
Ideal I Clisjnature Canadian Balanced Fund Mutual Funds Asset Allocation Fund Mutual Funds Asset Canadian Balanced Fund Asset Canadian Canad		00 E 40		-		92.006		-	140,299
Mutual Funds		89,540	01,128	-	150,008	82,090	38,203	-	140,299
Ideal Fidelity Canadian Balanced Fund Mutual Funds 189,303 189,303 184,137 187,88 186,88 189,303 189,303 184,137 187,88 186,88 186,88 189,303 184,137 187,88 186,88 1		12.005			12.005	11 500			11 500
Mutual Funds 19,738 - 20,074 19,738 - 10 10 10 10 10 10 10		13,805	-	-	13,805	11,500	-	-	11,500
Ideal Fidelity Canadian Balanced Fund 139,303 139,303 139,303 134,137 1									
Mutual Funds 139,303 139,137 131,417 131,418		20,074	-	-	20,074	19,738	-	-	19,738
Ideal Franklin Bissett Canadian Balanced Fund Mutual Funds 5,738 5,738 5,958 5 5 5 Mutual Funds 74,639 7,427 7,427 7,427 5,393 5 Derivative Abserts 74,639 7,427 7,427 7,427 5,393 5 Derivative Assets 6,75 6,75 6,75 6,75 5,626 7 Derivative Assets 74,639 74,639 72,412 61,73 7 Derivative Assets 74,632 59,679 134,291 72,412 61,173 7 Derivative Liabilities 74,612 59,679 134,291 72,412 61,173 7 Ideal Moderate Portfolio 74,612 59,679 74,780 72,412 61,173 7 Mutual Funds 427,804 29,285 457,089 411,670 25,795 4 Ideal Select Moderate Portfolio 74,804 74,805 7 7 Mutual Funds 74,512 7 7 7 7 7 7 7 Mutual Funds 74,512 7 7 7 7 7 7 7 7 7									
Mutual Funds 5,738 -		139,303	-	-	139,303	134,137	-	-	134,137
Ideal Income Balanced Fund Equities	deal Franklin Bissett Canadian Balanced Fund								
Equities 74,639 - 74,639 72,497 - 5,393 Short-Term Investments - 7,427 7,427 7,427 - 5,393 8	Mutual Funds	5,738	-	-	5,738	5,958	-	-	5,958
Short-Term Investments	deal Income Balanced Fund								
Short-Term Investments	Equities	74.639	-	-	74.639	72,497	-	-	72,497
Bonds	•		7.427	-		•	5.393		5,393
Derivative Assets Care C		_		_		_		_	56,261
Derivative Liabilities (27) (8) (35) (85) (481) (701)							50,20.		50,20.
Total Tota		(27)					(/181)		(566
Ideal Moderate Portfolio Mutual Funds 427,804 29,285 457,089 411,670 25,795 48 Ideal Select Moderate Portfolio Mutual Funds 55,457 3,968 59,425 56,022 3,570 2 Manulife Canadian Balanced GIF Select Mutual Funds 244,599 2 244,599 240,216 - 2 Manulife Canadian Balanced Private Segregated Pool 219,454 5 219,454 159,908 - 1 Manulife Canadian Growth & Income Private Segregated Pool 40,402 47,785 - 1 Manulife Canadian Growth & Income Private Segregated Pool 40,402 47,785 - 1 Mutual Funds 43,335 - 57,692 47,785 - - 1 Manulife Dynamic Bundle GIF Select 40,402 43,335 - 43,335 45,072 - - 1 Mutual Funds 16,732 - 176,732 180,704 - 1 3 3									133,585
Mutual Funds		74,012	39,079	-	134,291	12,412	01,173	-	155,565
Ideal Select Moderate Portfolio Mutual Funds 55,457 3,968 59,425 56,022 3,570 5 Manulife Canadian Balanced GIF Select Mutual Funds 244,599 5 244,599 240,216 5 5 2 Manulife Canadian Balanced Private Segregated Pool Mutual Funds 219,454 5 219,454 159,908 5 5 1 Manulife Canadian Growth & Income Private Segregated Pool Mutual Funds 57,692 5 57,692 47,785 5 5 Manulife Dynamic Bundle GIF Select Mutual Funds 43,335 5 45,072 5 5 Manulife Dynamic Power Balanced GIF Select Mutual Funds 176,732 5 43,335 45,072 5 5 Manulife Invasion Premier Balanced GIF Select Mutual Funds 603,828 5 603,828 586,115 5 5 Manulife Invasco Canadian Premier Balanced Seg Fund Mutual Funds 603,828 5 603,828 586,115 5 5 Manulife RetirementPlus CI Signature Canadian Balanced Mutual Funds 4,687 5 4,687 4,194 5 5 Manulife Fundamental Income Fund Mutual Funds 437,291 5 437,291 417,725 5 4 Manulife RetirementPlus Strategic Dividend Bundle Mutual Funds 485,785 5 485,785 417,780 5 5 4 Manulife Invasco Canadian Balanced Bundle Mutual Funds 485,785 5 485,785 417,780 5 5 4 Manulife RetirementPlus Strategic Dividend Bundle Mutual Funds 485,785 5 485,785 417,780 5 5 4 Manulife Invasco Canadian Balanced Bundle Mutual Funds 485,785 5 485,785 417,780 5 5 4 Manulife Invasco Canadian Bundle Mutual Funds 485,785 5 485,785 417,780 5 5 4 Manulife RetirementPlus Canadian Bundle Mutual Funds 485,785 5 485,785 417,780 5 5 4 Manulife RetirementPlus Canadian Bundle Mutual Funds 485,785 5 485,785 417,780 5 5 4 Manulife Invasco Canadian Bundle Mutual Funds 485,785 5 485,785 417,780 5 5 4 Manulife Invasco Canadian Bundle Mutual Funds 485,785 5 485,785 417,780 5 5 4 Manulife Invasco Canadian Bundle Mutual Funds 485		427.004	20.205		457.000	444.670	25 705		427.465
Mutual Funds 55,457 3,968 59,425 56,022 3,570 4 Manulife Canadian Balanced GIF Select Mutual Funds 244,599 - 244,599 240,216 - 22 Manulife Canadian Balanced Private Segregated Pool Mutual Funds 219,454 - 219,454 159,908 - - 15 Manulife Canadian Growth & Income Private Segregated Pool Mutual Funds 57,692 - 57,692 47,785 -		427,804	29,285	-	457,089	411,670	25,795	-	437,465
Manulife Canadian Balanced GIF Select Mutual Funds 244,599 - 244,599 240,216 - 24 Manulife Canadian Balanced Private Segregated Pool Mutual Funds 219,454 - 219,454 159,908 - - 15 Manulife Canadian Growth & Income Private Segregated Pool S7,692 - 57,692 47,785 -					50.405	======			
Mutual Funds 244,599 - 244,599 240,216 - 22 Manulife Canadian Balanced Private Segregated Pool Mutual Funds 219,454 - 219,454 159,908 - 15 Manulife Canadian Growth & Income Private Segregated Pool S7,692 - 57,692 47,785 - - 15 Manulife Dynamic Bundle GIF Select Mutual Funds 43,335 - 43,335 45,072 - - 16 Manulife Dynamic Power Balanced GIF Select Mutual Funds 176,732 - 176,732 180,704 - 18 Manulife Fidelity Canadian Balanced GIF Select Mutual Funds 603,828 - 603,828 586,115 - - 55 Manulife Invesco Canadian Premier Balanced Seg Fund Mutual Funds 181,486 - 81,486 181,486 181,486 183,539 - - 55 Manulife RetirementPlus CI Signature Canadian Balanced Mutual Funds 4,687 - 4,687 4,187 4,177,25 - - 4 Mutual Funds </td <td></td> <td>55,45/</td> <td>3,968</td> <td>-</td> <td>59,425</td> <td>56,022</td> <td>3,570</td> <td>-</td> <td>59,592</td>		55,45/	3,968	-	59,425	56,022	3,570	-	59,592
Manulife Canadian Balanced Private Segregated Pool Mutual Funds 219,454 - - 219,454 159,908 - - 18 Manulife Canadian Growth & Income Private Segregated Pool Mutual Funds 57,692 - - 57,692 47,785 -									
Mutual Funds 219,454 - - 219,454 159,908 - 15 Manulife Canadian Growth & Income Private Segregated Pool Mutual Funds 57,692 - 57,692 47,785 - - - - Manulife Dynamic Bundle GIF Select Mutual Funds 43,335 - 43,335 45,072 - <td></td> <td>244,599</td> <td>-</td> <td>-</td> <td>244,599</td> <td>240,216</td> <td>-</td> <td>-</td> <td>240,216</td>		244,599	-	-	244,599	240,216	-	-	240,216
Manulife Canadian Growth & Income Private Segregated Pool Mutual Funds 57,692 - 57,692 47,785 - <t< td=""><td>Manulife Canadian Balanced Private Segregated Pool</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Manulife Canadian Balanced Private Segregated Pool								
Mutual Funds 57,692 - 57,692 47,785 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Mutual Funds	219,454	-	-	219,454	159,908	-	-	159,908
Manulife Dynamic Bundle GIF Select Mutual Funds 43,335 - 43,335 45,072 - <td>Manulife Canadian Growth & Income Private Segregated</td> <td>Pool</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Manulife Canadian Growth & Income Private Segregated	Pool							
Mutual Funds 43,335 - - 43,335 45,072 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Mutual Funds	57,692	-	-	57,692	47,785	-	-	47,785
Manulife Dynamic Power Balanced GIF Select Mutual Funds 176,732 - - 176,732 180,704 - - 133 Manulife Fidelity Canadian Balanced GIF Select Mutual Funds 603,828 - - 603,828 586,115 - - 55 Manulife Invesco Canadian Premier Balanced Seg Fund Mutual Funds 181,486 - - 181,486 183,539 - - 18 Manulife RetirementPlus CI Signature Canadian Balanced Mutual Funds 4,687 - - 4,687 4,194 - - - 4 Mutual Funds 437,291 - - 437,291 417,725 - - 4 Mutual Funds 485,785 - - 485,785 417,780 - - 4 Mutual Funds 485,785 - - 485,785 417,780 - - 4 Mutual Funds 485,785 - - 485,785 417,780 - - - 4 Mutual Funds 485,785 - - 485,785 417,780 - - - 4 <	Manulife Dynamic Bundle GIF Select								
Mutual Funds 176,732 - - 176,732 180,704 - - 18 Manulife Fidelity Canadian Balanced GIF Select Mutual Funds 603,828 - - 603,828 586,115 - - 5 Manulife Invesco Canadian Premier Balanced Seg Fund Mutual Funds 181,486 - - 181,486 183,539 - - 18 Manulife RetirementPlus CI Signature Canadian Balanced 4,687 - - 4,687 4,194 - - - 18 Mutual Funds 4,687 - - 4,687 4,7291 417,725 - - 4 Mutual Funds 437,291 - - 437,291 417,725 - - 4 Mutual Funds 485,785 - - 485,785 417,780 - - 4 Manulife TD Balanced Income Segregated Fund - - 485,785 - - 485,785 417,780 - - - 4	Mutual Funds	43,335	-	-	43,335	45,072	-	-	45,072
Mutual Funds 176,732 - - 176,732 180,704 - - 18 Manulife Fidelity Canadian Balanced GIF Select Mutual Funds 603,828 - - 603,828 586,115 - - 5 Manulife Invesco Canadian Premier Balanced Seg Fund Wutual Funds 181,486 - - 181,486 183,539 - - 18 Manulife RetirementPlus CI Signature Canadian Balanced 4,687 - - 4,687 4,194 -	Manulife Dynamic Power Balanced GIF Select					•			,
Manulife Fidelity Canadian Balanced GIF Select Mutual Funds 603,828 - - 603,828 586,115 - - 58 Manulife Invesco Canadian Premier Balanced Seg Fund Mutual Funds 181,486 - - 181,486 183,539 - - - 18 Manulife RetirementPlus CI Signature Canadian Balanced Mutual Funds 4,687 - - 4,687 4,194 - <td></td> <td>176 732</td> <td>_</td> <td>_</td> <td>176 732</td> <td>180 704</td> <td>_</td> <td>_</td> <td>180,704</td>		176 732	_	_	176 732	180 704	_	_	180,704
Mutual Funds 603,828 - - 603,828 586,115 - - 55 Manulife Invesco Canadian Premier Balanced Seg Fund Mutual Funds 181,486 - - 181,486 183,539 - - - 183 Manulife RetirementPlus CI Signature Canadian Balanced Wutual Funds 4,687 - - 4,687 4,194 - - - Manulife Fundamental Income Fund Wutual Funds 437,291 - - 437,291 417,725 - - - 4 Manulife RetirementPlus Strategic Dividend Bundle Wutual Funds 485,785 - - 485,785 417,780 - - 4 Manulife TD Balanced Income Segregated Fund - - - 485,785 - - 485,785 -					., 0,, 52	100/101			.00,,0
Manulife Invesco Canadian Premier Balanced Seg Fund Mutual Funds 181,486 - - 181,486 183,539 - - 181,486 Manulife RetirementPlus CI Signature Canadian Balanced Mutual Funds 4,687 - - 4,687 4,194 - - Manulife Fundamental Income Fund Mutual Funds 437,291 - - 437,291 417,725 - - 4 Mutual Funds 485,785 - - 485,785 417,780 - - 4 Manulife TD Balanced Income Segregated Fund	-	603 878			603 828	586 115			586,115
Mutual Funds 181,486 - - 181,486 183,539 - - 188 Manulife RetirementPlus CI Signature Canadian Balanced Mutual Funds 4,687 - - 4,687 4,194 - - Manulife Fundamental Income Fund Mutual Funds 437,291 - - 437,291 417,725 - - - 4 Manulife RetirementPlus Strategic Dividend Bundle 485,785 - - 485,785 417,780 - - 4 Manulife TD Balanced Income Segregated Fund - - - 485,785 - - 485,785 - </td <td></td> <td>003,020</td> <td></td> <td></td> <td>003,020</td> <td>300,113</td> <td></td> <td></td> <td>300,113</td>		003,020			003,020	300,113			300,113
Manulife RetirementPlus CI Signature Canadian Balanced Mutual Funds 4,687 - - 4,687 4,194 - - Manulife Fundamental Income Fund Mutual Funds 437,291 - - 437,291 417,725 - - 4 Manulife RetirementPlus Strategic Dividend Bundle Mutual Funds 485,785 - - 485,785 417,780 - - 4 Manulife TD Balanced Income Segregated Fund - - - 485,785 -		101 106			101 406	102 520			183,539
Mutual Funds 4,687 - - 4,687 4,194 - - Manulife Fundamental Income Fund Mutual Funds 437,291 - - 437,291 417,725 - - 4 Manulife RetirementPlus Strategic Dividend Bundle Mutual Funds 485,785 - - 485,785 417,780 - - 4 Manulife TD Balanced Income Segregated Fund - - - - - - - - - - - - - - - -		101,400	-	-	101,400	103,339	-	-	103,339
Manulife Fundamental Income Fund Mutual Funds 437,291 - - 437,291 417,725 - - 4 Manulife RetirementPlus Strategic Dividend Bundle Mutual Funds 485,785 - - 485,785 417,780 - - 4 Manulife TD Balanced Income Segregated Fund		4.607			4.607	4.40.4			4.40.4
Mutual Funds 437,291 - - 437,291 417,725 - - 4 Manulife RetirementPlus Strategic Dividend Bundle Mutual Funds 485,785 - - 485,785 417,780 - - 4 Manulife TD Balanced Income Segregated Fund		4,687	-	-	4,687	4,194	-	-	4,194
Manulife RetirementPlus Strategic Dividend Bundle Mutual Funds 485,785 - 485,785 417,780 - 4 Manulife TD Balanced Income Segregated Fund									
Mutual Funds 485,785 485,785 417,780 4 Manulife TD Balanced Income Segregated Fund		437,291	-	-	437,291	417,725	-	-	417,725
Manulife TD Balanced Income Segregated Fund									
		485,785	-	-	485,785	417,780	-	-	417,780
Mutual Funds 17 100 17	Manulife TD Balanced Income Segregated Fund								
iviutuai runus 17,182 17,182 10,325	Mutual Funds	17,182	-	-	17,182	16,325	-	-	16,325

As at June 30, 2019 and December 31, 2018 (\$)		20	19			20	18	
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
NAL-Investor Monthly High Income Segregated Fund								
Mutual Funds	4,866	_	_	4,866	4,570	_	_	4,570
Ideal Fundamental Income Seg Fund	.,000			.,000	.,57.5			.,50
Equities	545,678	_		545,678	530,803		_	530,803
Short-Term Investments	343,070	82,927		82,927	-	94,424	_	94,424
Bonds	-	380,872	_	380,872	-	375,997	-	375,997
Derivative Assets	-	-	-		-	209	_	
Derivative Assets Derivative Liabilities		5,268	-	5,268				209
Total	(363)	(201)	-	(564)	(840)	(7,253)	-	(8,093
	545,315	468,866	-	1,014,181	529,963	463,377	-	993,340
Manulife CI Harbour Growth & Income GIF	670.000			670.000	726 744			726 744
Mutual Funds	679,890	-	-	679,890	736,714	-	-	736,714
Manulife CIBC Monthly Income GIF Select	70 206			70 206	70.562			70.563
Mutual Funds	70,206	-	-	70,206	70,563	-	-	70,563
Manulife Fidelity Canadian Asset Allocation GIF								
Mutual Funds	1,103,483	-	-	1,103,483	1,096,836	-	-	1,096,836
Manulife Fidelity Canadian Asset Allocation Seg Fund								
Mutual Funds	43,575	-	-	43,575	42,100	-	-	42,100
Manulife Fidelity Monthly Income GIF Select								
Mutual Funds	902,427	-	-	902,427	925,893	-	-	925,893
Manulife Focused Bundle GIF Select								
Mutual Funds	21,729	-	-	21,729	21,906	-	-	21,906
Manulife Monthly High Income GIF								
Mutual Funds	5,336,092	-	-	5,336,092	5,056,101	-	-	5,056,101
Manulife TD Dividend Income GIF Select								
Mutual Funds	631,313	-	-	631,313	618,895	-	-	618,895
Manulife Invesco Select Balanced Seg Fund								•
Mutual Funds	52,892	_	-	52,892	51,794	_	-	51,794
Ideal CI Cambridge High Income Fund	,			,	- 1,1-			,
Mutual Funds	14,407	_	_	14,407	14,382	_	_	14,382
Ideal Tactical Income Fund	,			,	,552			,502
Mutual Funds	43,999			43,999	39,531			39,531
Ideal Templeton Global Balanced Fund	45,555			45,555	33,331			33,331
Mutual Funds	9,964			9,964	10,681			10,681
	•	-	-	3,304	10,001	-	-	10,001
Manulife CI Cambridge Canadian Asset Allocation GIF S				24 256	22 004			22 004
Mutual Funds	34,356	-	-	34,356	33,894	-	-	33,894
Ideal Franklin Quotential Diversified Income Portfolio	20.762			20.762	40.063			40.063
Mutual Funds	38,763	-	-	38,763	40,862	-	-	40,862
Manulife Conservative Portfolio GIF Select	04.404			04.404	42.440			42.440
Mutual Funds	91,184	-	-	91,184	42,448	-	-	42,448
Manulife Moderate Portfolio GIF Select								
Mutual Funds	88,510	-	-	88,510	52,463	-	-	52,463
Ideal Fidelity Global Monthly Income Fund								
Mutual Funds	54,080	-	-	54,080	50,184	-	-	50,184
Ideal Fidelity Monthly Income Fund								
Mutual Funds	210,455	-	-	210,455	212,585	-	-	212,585
Ideal Franklin Quotential Balanced Income Portfolio								
Mutual Funds	29,048	-	-	29,048	28,380	-	-	28,380
Manulife Balanced Portfolio GIF Select								
Mutual Funds	157,331	-	-	157,331	104,351	-	-	104,351
Manulife CI Cambridge Bundle GIF Select								
Mutual Funds	303,589	-	-	303,589	305,764	-	-	305,764
Manulife CI Signature Income & Growth GIF Select	•			•	•			•
Mutual Funds	499,760	-	-	499,760	500,911	-	-	500,911
Manulife Dynamic Strategic Yield Segregated Fund	- = 1 - = 2			1: -3	/ !			/
Mutual Funds	12,720	_	_	12,720	12,212	_	_	12,212
macaal I diida	12,120			12,720	12,212			12,212

As at June 30, 2019 and December 31, 2018 (\$)		20	19			20	18	
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Manulife Global Balanced Private Segregated Pool								
Mutual Funds	408,322	-	-	408,322	290,751	-	-	290,751
Manulife Global Strategic Balanced Yield GIF Select								
Mutual Funds	106,955	-	-	106,955	92,793	-	-	92,793
Manulife RetirementPlus Global Balanced								
Mutual Funds	656,982	-	-	656,982	471,723	-	-	471,723
Manulife RetirementPlus Global Managed Volatility								
Mutual Funds	72,176	-	-	72,176	73,282	-	-	73,282
Manulife RetirementPlus U.S. Monthly High Income	4 260 427			4 260 427	4 400 225			4 400 225
Mutual Funds	1,368,437	-	-	1,368,437	1,190,335	-	-	1,190,335
Manulife RetirementPlus Value Balanced	42.024			42.024	40.040			40.040
Mutual Funds	43,034	-	-	43,034	48,949	-	-	48,949
Manulife U.S. Balanced Private Segregated Pool Mutual Funds	166,340			166,340	158,635			158,635
Manulife U.S. Balanced Value Private Segregated Pool	100,340	-	-	100,340	130,033	-	-	130,033
Mutual Funds	166,467			166,467	119,870			119,870
Ideal Aggressive Portfolio	100,407			100,407	113,070			113,070
Mutual Funds	66,978	7,267	_	74,245	66,122	6,249	_	72,371
Ideal CI Black Creek Global Balanced Fund	00,570	7,207		7 1,2 13	00,122	0,213		72,371
Mutual Funds	25,149	_	_	25,149	24,519	_	_	24,519
Ideal Dividend Growth & Income Portfolio				,	,			,
Mutual Funds	182,381	17,993	_	200,374	168,217	14,474	_	182,691
Ideal Franklin Quotential Balanced Growth Portfolio								
Mutual Funds	41,089	-	-	41,089	41,060	-	-	41,060
Ideal Growth Portfolio								
Mutual Funds	254,889	22,908	-	277,797	240,436	19,052	-	259,488
Ideal Select Aggressive Portfolio								
Mutual Funds	10,236	1,132	-	11,368	8,779	1,064	-	9,843
Ideal Select Dividend Growth & Income Portfolio								
Mutual Funds	57,232	6,351	-	63,583	54,734	5,925	-	60,659
Ideal Select Growth Portfolio								
Mutual Funds	48,621	4,952	-	53,573	50,147	4,708	-	54,855
Manulife Balanced Equity Private Segregated Pool								
Mutual Funds	90,605	-	-	90,605	72,748	-	-	72,748
Manulife Diversified Investment GIF Select	706 670			706 670	777 216			777 216
Mutual Funds	796,670	-	-	796,670	777,216	-	-	777,216
Manulife Dynamic Value Balanced GIF Select Mutual Funds	157,764			157,764	164,667			164,667
Manulife Fidelity Disciplined Equity Bundle GIF Select	157,764	-	-	157,764	104,007	-	-	104,007
Mutual Funds	223,096			223,096	217,458			217,458
Manulife Growth Portfolio GIF Select	223,030			223,090	217,430			217,430
Mutual Funds	73,448	_	_	73,448	56,957	_	_	56,957
Manulife National Bank Bundle GIF Select	73,440			75,440	30,331			30,331
Mutual Funds	76,513	_	_	76,513	71,867	_	_	71,867
Manulife Opportunities Bundle GIF Select	,			,	,			,
Mutual Funds	290,765	-	-	290,765	269,780	-	-	269,780
Manulife Strategic Balanced Yield Segregated Fund	,			•	,			,
Mutual Funds	563,740	_	_	563,740	557,427	_	-	557,427
Manulife Balanced Income Portfolio Segregated Fund	•			•	•			•
Exchange-Traded Funds	11,751	-	-	11,751	10,749	-	-	10,749
Mutual Funds	329,090	41,193	-	370,283	343,007	14,400	-	357,407
Total	340,841	41,193	-	382,034	353,756	14,400	-	368,156

	20	19			20	18	
Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
9.518	_		9.518	10.332			10,332
	80.187			•	88.495		214,208
		_				_	224,540
115,110	00,107		223,237	150,015	00, 155		22 1,3 10
807 013	_	_	807 013	782 310	_	_	782,310
007,013			007,013	702,510			702,510
			_	275		_	27!
							47,916
	•						48,19
13,737	23,000		43,403	13,402	32,703		40,13
2/11 227			2/11 227	220 274			220.27
341,227	-	-	341,227	330,274	-	-	330,274
620.062			620.062	CO2 FC1			CO2 FC
030,903	-	-	030,903	003,301	-	-	603,56
0.675			0.675	0.442			0.44
		-		-		-	9,413
		-		-		-	159,600
129,016	44,987	-	174,003	122,606	46,413	-	169,019
807,818	-	-	807,818	779,816	-	-	779,816
	-	-			-	-	1,440
		-		-		-	55,627
29,311	27,857	-	57,168	27,720	29,347	-	57,067
248,985	-	-	248,985	238,732	-	-	238,732
51,124	-	-	51,124	66,664	-	-	66,664
-	7,246	-	7,246	-	7,070	-	7,070
367,904	-	-	367,904	349,892	-	-	349,892
317,343	-	-	317,343	300,218	-	-	300,218
144,324	-	-	144,324	128,163	-	-	128,163
-	1,401	-	1,401	-	1,500	-	1,500
-	860	-	860	-	-	-	
-	-	-	-	-	(1,271)	-	(1,27
144,324	2,261	_	146,585	128,163	229	-	128,392
38,483	-	-	38,483	37,304	-	-	37,304
				,			
49.925	-	-	49.925	48.253	_	-	48,253
•				,			,
12.663	_		12.663	9.553			9,553
,			,	.,			,
_	11 868	_	11 868	_	11 835	_	11,835
	11,000		11,000		11,033		11,05
103 577	_	_	103 577	98 223	_	_	98,223
100,011			105,511	30,223			30,22
_	6 7/16	_	6 7/16		6 126	_	6,486
-	0,740	-	0,740	-	0,400	-	0,400
277 270			277 270	202 150			293,458
322,310	-	-	266,310	233,430	-	-	233,430
	9,518 139,592 149,110 807,013 - 15,797 15,797 341,227 630,963 8,675 120,341 129,016 807,818 1,426 27,885 29,311 248,985 51,124 - 367,904 317,343 144,324	Level 1 Level 2 9,518 - 139,592 80,187 149,110 80,187 807,013 - - 29,686 15,797 29,686 341,227 - 630,963 - 120,341 44,987 129,016 44,987 29,311 27,857 29,311 27,857 29,311 27,857 29,311 27,857 29,311 27,857 29,311 27,857 29,311 27,857 29,311 27,857 317,343 - 144,324 - - 1,401 - 6,0 144,324 - - 1,401 - - 144,324 2,261 38,483 - 49,925 - 12,663 - 103,577 - 6,746 <td>9,518</td> <td>Level 1 Level 2 Level 3 Total 9,518 - 9,518 139,592 80,187 - 219,779 149,110 80,187 - 229,297 807,013 - 807,013 - - - - 15,797 29,686 - 45,483 15,797 29,686 - 45,483 341,227 - 341,227 630,963 - - 8,675 120,341 44,987 - 165,328 129,016 44,987 - 165,328 129,016 44,987 - 174,003 807,818 - 807,818 1,426 - 1,426 27,885 27,857 - 55,742 29,311 27,857 - 57,168 248,985 - 248,985 51,124 - 7,246 367,904 - 7,246 367,904</td> <td>Level 1 Level 2 Level 3 Total Level 1 9,518 - 9,518 10,332 139,592 80,187 - 219,779 125,713 149,110 80,187 - 229,297 136,045 807,013 - - 275 15,797 29,686 - 45,483 15,127 15,797 29,686 - 45,483 15,127 15,402 341,227 - 341,227 330,274 630,963 603,561 8,675 - - 8,675 9,413 120,341 44,987 - 165,328 113,193 120,341 44,987 - 165,328 113,193 122,606 807,818 - - 807,818 779,816 1,426 - - 1,426 1,440 27,885 27,857 - 55,742 26,280 29,311 27,857 - 57,168 27,720 248,985 -<!--</td--><td>Level 1 Level 2 Level 3 Total Level 1 Level 2 9,518 - 9,518 10,332 - 139,592 80,187 - 219,779 125,713 88,495 807,013 - 229,297 136,045 88,495 807,013 - - 275 - 15,797 29,686 - 45,483 15,102 32,789 341,227 - - 341,227 330,274 - 630,963 - - 8,675 9,413 - 120,341 44,987 - 165,328 113,193 46,413 120,341 44,987 - 165,328 113,193 46,413 807,818 - - 807,818 779,816 - 27,885 27,857 - 55,742 26,280 29,347 29,311 27,857 - 55,742 26,280 29,347 29,311 27,857 - <</td><td>Level 1 Level 2 Level 3 Total Level 1 Level 3 Level 3 9,518 139,592 80,187 149,110 80</td></td>	9,518	Level 1 Level 2 Level 3 Total 9,518 - 9,518 139,592 80,187 - 219,779 149,110 80,187 - 229,297 807,013 - 807,013 - - - - 15,797 29,686 - 45,483 15,797 29,686 - 45,483 341,227 - 341,227 630,963 - - 8,675 120,341 44,987 - 165,328 129,016 44,987 - 165,328 129,016 44,987 - 174,003 807,818 - 807,818 1,426 - 1,426 27,885 27,857 - 55,742 29,311 27,857 - 57,168 248,985 - 248,985 51,124 - 7,246 367,904 - 7,246 367,904	Level 1 Level 2 Level 3 Total Level 1 9,518 - 9,518 10,332 139,592 80,187 - 219,779 125,713 149,110 80,187 - 229,297 136,045 807,013 - - 275 15,797 29,686 - 45,483 15,127 15,797 29,686 - 45,483 15,127 15,402 341,227 - 341,227 330,274 630,963 603,561 8,675 - - 8,675 9,413 120,341 44,987 - 165,328 113,193 120,341 44,987 - 165,328 113,193 122,606 807,818 - - 807,818 779,816 1,426 - - 1,426 1,440 27,885 27,857 - 55,742 26,280 29,311 27,857 - 57,168 27,720 248,985 - </td <td>Level 1 Level 2 Level 3 Total Level 1 Level 2 9,518 - 9,518 10,332 - 139,592 80,187 - 219,779 125,713 88,495 807,013 - 229,297 136,045 88,495 807,013 - - 275 - 15,797 29,686 - 45,483 15,102 32,789 341,227 - - 341,227 330,274 - 630,963 - - 8,675 9,413 - 120,341 44,987 - 165,328 113,193 46,413 120,341 44,987 - 165,328 113,193 46,413 807,818 - - 807,818 779,816 - 27,885 27,857 - 55,742 26,280 29,347 29,311 27,857 - 55,742 26,280 29,347 29,311 27,857 - <</td> <td>Level 1 Level 2 Level 3 Total Level 1 Level 3 Level 3 9,518 139,592 80,187 149,110 80</td>	Level 1 Level 2 Level 3 Total Level 1 Level 2 9,518 - 9,518 10,332 - 139,592 80,187 - 219,779 125,713 88,495 807,013 - 229,297 136,045 88,495 807,013 - - 275 - 15,797 29,686 - 45,483 15,102 32,789 341,227 - - 341,227 330,274 - 630,963 - - 8,675 9,413 - 120,341 44,987 - 165,328 113,193 46,413 120,341 44,987 - 165,328 113,193 46,413 807,818 - - 807,818 779,816 - 27,885 27,857 - 55,742 26,280 29,347 29,311 27,857 - 55,742 26,280 29,347 29,311 27,857 - <	Level 1 Level 2 Level 3 Total Level 1 Level 3 Level 3 9,518 139,592 80,187 149,110 80

As at June 30, 2019 and December 31, 2018 (\$)		20	19		2018				
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	
Manulife CI Harbour GIF									
Mutual Funds	77,810	-	-	77,810	80,561	-	-	80,561	
Manulife Dividend Income Fund	,			,	, ,			,	
Equities	138,013	40		138,053	134,909	1	-	134,910	
Short-Term Investments	-	12,207		12,207	-	597	-	597	
Bonds	_	-		-		700	-	700	
Derivative Assets	_	690	_	690	_	-	_		
Total	138,013	12,937	_	150,950	134,909	1,298	_	136,207	
Manulife Dividend Income Private Segregated Pool	.50,0.5	. 2,557		.50/550	15 1/505	.,250		.50,20,	
Mutual Funds	379,132	_	_	379,132	283,195	_	_	283,195	
Manulife Dividend Income Seg RESP Segregated Fund	373,132			373,132	203,133			203,133	
Mutual Funds	718,766		_	718,766	570,397		_	570,397	
Manulife F.I. Canadian Equity Fund	710,700	-	-	710,700	310,331	-	-	370,337	
Equities	37,042			37,042	31,801			31,801	
·	37,042	-	-	37,042	31,001	-	-	31,00	
Manulife Fidelity Canadian Disciplined Equity GIF Select	140 200			140 200	125.055			125.055	
Mutual Funds	140,288	-	-	140,288	125,955	-	-	125,955	
Manulife Fidelity True North GIF	204 207			204 207	202 205			202 201	
Mutual Funds	294,207	-	-	294,207	282,385	-	-	282,385	
Manulife Fidelity True North Seg Fund	70.655			70.655					
Mutual Funds	70,655	-	-	70,655	67,933	-	-	67,933	
Manulife Growth Fund									
Mutual Funds	7,869	184,332	-	192,201	3,404	194,962	-	198,366	
Manulife Growth Opportunities GIF									
Mutual Funds	50,189	-	-	50,189	50,584	-	-	50,584	
Manulife Invesco Canadian Premier Growth Class GIF									
Mutual Funds	56,987	-	-	56,987	57,073	-	-	57,073	
Manulife Dividend Income Plus Fund									
Mutual Funds	84,243	-	-	84,243	48,842	-	-	48,842	
Manulife RetirementPlus TD Dividend Growth									
Mutual Funds	5,942	-	-	5,942	5,218	-	-	5,218	
Ideal U.S. All Cap Equity Fund									
Mutual Funds	266,966	-	-	266,966	243,589	-	-	243,589	
Ideal U.S. Dividend Income Fund									
Mutual Funds	539,173	-	-	539,173	478,573	-	-	478,573	
Manulife American Equity Index (U.S.\$) Fund									
Short-Term Investments	-	59,859	-	59,859	-	55,185	-	55,185	
Derivative Assets	988	-	_	988	-	· -	_		
Derivative Liabilities	_	_		_	(3,538)		-	(3,538	
Total	988	59,859		60,847	(3,538)	55,185	-	51,647	
Manulife American Equity Index GIF		,			(=/===/	,		,	
Mutual Funds	_	13,448	_	13,448	_	13,201	_	13,201	
Manulife Fidelity American Disciplined Equity GIF Select		13,440		13,440		13,201		13,201	
Mutual Funds	64,141	_	_	64,141	59,807	_	_	59,807	
Manulife RetirementPlus U.S. All Cap Equity	04,141			04, 141	33,007			33,007	
Mutual Funds	220 622			220 622	202 044			283,844	
	329,632	-	-	329,632	283,844	-	-	203,044	
Manulife U.S. Equity GIF Select	270 700			270 700	220 222			220 22	
Mutual Funds	379,789	-	-	379,789	328,332	-	-	328,332	
Ideal Global Dividend Growth Fund	274 070			274 070	250.020			250.020	
Mutual Funds	271,078	-	-	271,078	258,028	-	-	258,028	
Manulife Ideal Global Franchise Seg Fund				40					
Mutual Funds	40,056	-	-	40,056	40,961	-	-	40,96	
Ideal World Investment Fund									
Mutual Funds	55,899	-	-	55,899	55,944	-	-	55,944	
Manulife CI Cambridge Global Equity GIF Select									
Mutual Funds	40,398	-	-	40,398	39,977	-	-	39,977	

As at June 30, 2019 and December 31, 2018 (\$)		20	19			20	18	
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Manulife EAFE Equity Seg Fund								
Mutual Funds	8	-	_	8				
Manulife Fidelity NorthStar GIF								
Mutual Funds	151,230	_	_	151,230	174,000	-	_	174,000
Manulife Global All Cap Focused GIF Select	,			,	,			,
Mutual Funds	7,637	_	_	7,637	7,248	_	-	7,248
Manulife Global Dividend GIF	•			,	•			,
Mutual Funds	57,058	-	-	57,058	51,604	-	-	51,604
Manulife Global Equity Private Segregated Pool					•			,
Equities	93,789	49,656	-	143,445	67,397	41,449	-	108,846
Short-Term Investments		8,709	_	8,709		10,049	-	10,049
Total	93,789	58,365	-	152,154	67,397	51,498	-	118,895
Manulife Global Franchise Seg Fund								
Mutual Funds	3,293	-	-	3,293	2,866	-	-	2,866
Manulife Global Small Cap GIF Select								
Mutual Funds	53,148	_	_	53,148	52,135	_	-	52,135
Manulife Global Thematic Opportunities Seg Fund					•			
Mutual Funds	9,215	_	_	9,215	31	_	-	31
Manulife International Equity Private Segregated Pool								
Mutual Funds	51,610	-	-	51,610	47,300	-	-	47,300
Manulife Ivy Foreign Equity GIF (Mackenzie)								
Equities	22,830	12,169	-	34,999	20,135	15,311	-	35,446
Short-Term Investments	-	9,615	-	9,615	-	14,980	-	14,980
Total	22,830	21,784	-	44,614	20,135	30,291	-	50,426
Manulife RetirementPlus Global Equity Class								
Mutual Funds	329,262	-	-	329,262	279,386	-	-	279,386
Manulife RetirementPlus Global Infrastructure								
Mutual Funds	48,475	-	-	48,475	44,505	-	-	44,505
Manulife RetirementPlus World Investment								
Mutual Funds	163,492	-	-	163,492	156,881	-	-	156,881
Manulife Tax-Managed Growth GIF								
Mutual Funds	27,985	-	-	27,985	27,357	-	-	27,357
Manulife Invesco Europlus Seg Fund								
Mutual Funds	15,952	-	-	15,952	18,587	-	-	18,587
Manulife Invesco Global Diversified Companies Seg Fund								
Mutual Funds	72,985	-	-	72,985	66,662	-	-	66,662
Manulife U.S. Equity Private Segregated Pool								
Mutual Funds	90,054	-	-	90,054	72,179	-	-	72,179
Manulife World Investment (Capped) GIF Select								
Mutual Funds	67,392	_	_	67,392	68,075	_	_	68,075

Transfers between levels

The table below summarizes all transfers between Levels 1 and 2 of the fair value hierarchy for financial assets and liabilities recognized at fair value.

	20	2019				
For the periods ended June 30 (\$)	Level 1 to 2	Level 2 to 1	Level 1 to 2	Level 2 to 1		
Manulife Dividend Income Fund	-	3 ¹	1,636 ²	-		
Manulife Global Equity Private Segregated Pool	-	4,077 ³	-	-		
Manulife Ivy Foreign Equity GIF (Mackenzie)	-	1,725 ³	-	-		

¹ Certain equities were transferred from Level 2 to Level 1, as they started actively trading on a recognized stock exchange.

² Certain equities were transferred from Level 1 to Level 2, as they ceased to be actively traded on a recognized stock exchange.

³ Certain equities were transferred from Level 2 to Level 1, as there were no fair value factors applied.

5. UNITS OF THE FUNDS

Units issued and outstanding represent the capital of each Fund. Each Fund is authorized to issue an unlimited number of units with no par value in each class, which are redeemable at the option of the contractholder at their current NAVPU.

Each Fund has a contractual obligation to repurchase or redeem its units for cash or other financial assets and as such, the outstanding units are classified as a financial liability. The Funds have no restrictions or specific capital requirements other than minimum subscription requirements. The Funds endeavour to invest the proceeds received from subscriptions in appropriate investments in conjunction with their investment objectives while remaining in compliance with regulatory requirements. The Funds maintain sufficient liquidity to meet redemptions, such liquidity being augmented by short-term borrowings or disposal of investments where necessary.

The Funds issued multiple series of units which are equally subordinate, but are not identical. Thus, the units do not qualify for classification as equity and are presented as financial liabilities in accordance with the requirements of IAS 32.

The following table shows changes in each Fund's units.

For the periods ended June 30, ('000)

		20	19		2018				
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	
Canadian Money Market Fund									
Class 1	61	-	(4)	57	68	-	(2)	66	
Class 5	-	-	-	-	-	-	-	-	
Ideal Money Market Fund									
Class 85	65	50	(48)	67	77	70	(81)	66	
Class 86	7	-	(1)	6	6	1	-	7	
Class 89	2,285	159	(897)	1,547	2,109	370	(552)	1,927	
Class 90	2,570	2,134	(1,825)	2,879	2,920	1,876	(2,127)	2,669	
Class 91	149	260	(269)	140	181	304	(379)	106	
Class 92	135	66	(109)	92	99	69	(56)	112	
Class 93	55	2	(1)	56	81	2	(25)	58	
Class 94	-	-	-	-	1	-	-	1	
Class 95	1,472	2,566	(2,653)	1,385	1,589	2,310	(2,211)	1,688	
Class 96	686	194	(409)	471	578	216	(251)	543	
Class 97	845	103	(784)	164	80	1	(11)	70	
Class 98	32	1	(24)	9	15	166	(174)	7	
Class 99	205	82	(58)	229	171	85	(74)	182	
Class 100	60	7	(4)	63	72	1	(23)	50	
Class 101	19	-	(16)	3	1	-	-	1	
Class 102	2,842	3,781	(4,204)	2,419	2,429	3,927	(3,980)	2,376	
Class 103	504	387	(470)	421	478	38	(189)	327	
Class 104	14	-	-	14	17	-	(2)	15	
Class 105	1,607	495	(854)	1,248	1,582	736	(910)	1,408	
Class 106	337	175	(349)	163	207	17	(57)	167	
Class 107	1	-	-	1	1	1	-	2	
Manulife Advantage Segregated Fur	nd								
Class 4	632	1,381	(1,265)	748	821	1,525	(1,584)	762	
Class 9	1,936	4,315	(4,561)	1,690	2,637	5,980	(6,122)	2,495	
Class 20	399	337	(494)	242	459	358	(463)	354	
Class 27	49	43	(78)	14	18	63	(66)	15	

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Dollar-Cost Averagi	ng Advantage GIF							
Class 3		-	-	-	-	-	-	-
Class 9	10	-	(4)	6	13	-	-	13
Class 20	13	-	-	13	14	-	-	14
Class 26	-	_	-	-	-	_	-	-
Class 41	123	43	(78)	88	77	53	(41)	89
Class 48	4,247	4,514	(5,441)	3,320	4,414	6,500	(6,357)	4,557
Class 56	-,	-	-	-	-	-	-	-
Class 62	6	1	(5)	2	8	1	(7)	2
Class 64	-		-	-	-		-	-
Class 69	4	8	(9)	3	5	11	(10)	6
Class 71	-	-	(5)	-	-	-	-	-
Class 76	679	309	(599)	389	685	636	(687)	634
Class 78	079	309	(399)	303	-	030	(007)	034
Class 108	134	33	(75)	92	22	84	(44)	62
				92	25			
Class 109	4	-	(4)	-		-	(8)	17
Class 110	-	- 224	(2.5.4)	- 172	-	206	(247)	-
Class 111	206	221	(254)	173	323	206	(317)	212
Class 112	77	97	(97)	77	287	205	(281)	211
Class 113	-	-	- ()	-	-	-		-
Class 114	247	294	(206)	335	173	84	(145)	112
Class 115	4	-	(4)	-	40	-	(19)	21
Class 116	-	-	-	-	-	-	-	-
Manulife Dollar-Cost Averagi		_						
Class 82	4,824	3,925	(5,671)	3,078	2,339	2,385	(3,143)	1,581
Class 83	1,048	1,146	(1,357)	837	2,071	1,859	(2,490)	1,440
Class 84	-	239	(76)	163	-	28	(5)	23
Manulife Dollar Cost Averagi	ng Program Seg Fund							
Class 39	-	1	-	1	-	-	-	-
Class 62	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 76	-	54	(1)	53	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Class 82	-	1,347	(74)	1,273	-	_	-	-
Class 83	-	230	(5)	225	-	-	-	-
Class 84	-	-	-	-	-	-	-	-
Class 108		11	_	11	_	_	_	-
Class 109	_	-	_	-	_	_	_	_
Class 110	_	_	_	_	_	_	_	_
Class 111	-	40	_	40	_	_	_	-
Class 112	_	70	_	-70	_	-	_	_
Class 113	-	-	-	_	-	-	-	_
Class 114	-	39	(4)	35	-	-	-	-
Class 114 Class 115	-		(4)	33	-	-	-	-
	-	-	-	-	-	-	-	-
Class 116	-	970	- / A ¬\	- 022	-	-	-	-
Class 121	-	870	(47)	823	-	-	-	-
Class 122	-	-	-	-	-	-	-	-

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife High Interest Sa	ovings GIF Select							
Class 41	20,161	5,157	(14,870)	10,448	8,344	4,005	(4,566)	7,783
Class 48	24,189	25,112	(22,930)	26,371	23,474	14,045	(15,240)	22,279
Class 58	6	56	(4)	58	49	6	(11)	44
Class 62	283	73	(79)	277	230	21	(49)	202
Class 64	-	-	-	-	-	-	-	-
Class 69	140	31	(10)	161	106	49	(54)	101
Class 71	-	-	-	-	-	-	-	-
Class 72	504	133	(58)	579	436	86	(58)	464
Class 82	-	80	(7)	73	-	_	-	-
Class 83	-	180	-	180	-	_	-	-
Class 84	-	-	-	-	-	_	-	-
Manulife Money Market I	Fund							
Class 2	836	37	(95)	778	-	942	(43)	899
Class 3	1,153	39	(155)	1,037	-	1,215	(24)	1,191
Class 5	28	20	(23)	25	-	43	(4)	39
Class 6	114	-	(25)	89	-	128	-	128
Class 9	1,197	367	(409)	1,155	-	1,402	(114)	1,288
Class 12	234	2	(10)	226	-	237	(2)	235
Class 14	129	1	(6)	124	-	163	(1)	162
Class 15	25	4	-	29	-	20	-	20
Class 17	707	42	(195)	554	-	609	(5)	604
Class 24	123	20	(8)	135	-	129	(4)	125
Class 26	177	15	(9)	183	-	186	(3)	183
Class 28	483	28	(70)	441	-	586	(16)	570
Class 29	47	26	(30)	43	-	51	-	51
Class 30	271	123	(132)	262	-	392	(13)	379
Class 32	_	_	-	_	_	_	-	_
Class 76	859	1,112	(1,048)	923	_	725	(91)	634
Class 78	-	, -	-	-	-	-	-	-
Class 108	300	134	(171)	263	-	117	(5)	112
Class 109	-	112	(82)	30	_	75	-	75
Class 110	2	5	(2)	5	_	-	_	-
Class 111	641	263	(289)	615	_	641	(184)	457
Class 112	303	112	(264)	151	_	159	(7)	152
Class 113	264	100	(29)	335	_	212	(1)	211
Class 114	678	1,116	(1,060)	734		468	(39)	429
Class 115	306	69	(17)	358		32	(16)	16
Class 116	-	-	-	-	_	-	(10)	-
Manulife Money Market I	Private Segregated Pool							
Class 82	2,364	4,066	(4,487)	1,943	745	2,320	(1,839)	1,226
Class 84	226	112	(261)	77	29	30	(7)	52
C1033 07	220	112	(201)	11	23	50	(1)	32

		2019				20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Ideal Canadian Bond Fund								
Class 85	353	7	(41)	319	429	14	(51)	392
Class 86	58	8	(6)	60	64	4	(7)	61
Class 87	18	-	(3)	15	20	-	(1)	19
Class 88	35	-	(5)	30	41	-	(2)	39
Class 93	98	8	(9)	97	141	4	(24)	121
Class 94	10	-	-	10	10	_	-	10
Class 95	842	24	(118)	748	999	150	(154)	995
Class 96	558	64	(86)	536	837	4	(103)	738
Class 97	136	_	(2)	134	146	3	(9)	140
Class 98	34	_	(1)	33	30	11	(1)	40
Class 102	488	48	(50)	486	624	55	(120)	559
Class 103	46	9	(3)	52	63	-	(15)	48
Class 105	685	49	(235)	499	576	206	(90)	692
Class 106	9	-	(233)	9	15	200	(5)	10
Manulife Canadian Unconstra				3	15		(5)	10
Class 76	79	4	(12)	71	_		_	_
Class 77	73	-	(12)	7.1	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Class 102	52	58	(32)	78	67	1	(13)	55
Class 103	21				29			22
		-	(1)	20		2	(9)	
Class 105	79	6	(5)	80	91		(6)	85
Class 106	15	14	(15)	14	19	- 42	(3)	16
Class 111	84	10	(16)	78	57	43	(8)	92
Class 112	51	-	(10)	41	33	-	(2)	31
Class 113		_	-	-	-	-	-	-
Class 114	9	7	(3)	13	40	2	(4)	38
Class 115	-	-	-	-	-	-	-	-
Class 116	-	-	-	-	-	-	-	-
Ideal Strategic Investment G								
Class 85	128	52	(15)	165	183	21	(74)	130
Class 86	48	2	(1)	49	53	10	(12)	51
Class 87	6	-	-	6	8	-	(1)	7
Class 88	20	3	-	23	38	2	(18)	22
Class 95	330	11	(69)	272	485	42	(162)	365
Class 96	142	9	(42)	109	189	47	(45)	191
Class 97	62	19	(15)	66	72	1	(10)	63
Class 98	63	2	(29)	36	19	45	(1)	63
Class 102	607	54	(117)	544	818	76	(182)	712
Class 103	306	12	(111)	207	292	66	(58)	300
Class 105	727	15	(187)	555	465	318	(61)	722
Class 106	128	4	(4)	128	116	19	(1)	134
Class 111	843	89	(89)	843	862	77	(130)	809
Class 112	400	24	(64)	360	426	90	(106)	410
Class 113	15		(- ·/	15	15	-	-	15
Class 114	347	32	(33)	346	316	32	(39)	309
Class 115	83	35	(2)	116	93	2	(9)	86
Class 116	4	-	\ <i>\</i> _/	4	5	_	(1)	4
Manulife Balanced Income Pr				4	J		(1)	4
Class 82	8,339	3,828	(1,580)	10,587	4,532	2,461	(542)	6,451
Class 83	5,601		(489)					
		995 145		6,107	4,318	1,275	(391)	5,202
Class 84	422	145	(53)	514	149	127	(11)	265

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Bond Fund								
Class 13	149	1	(6)	144	176	1	(15)	162
Class 14	387	1	(26)	362	485	3	(50)	438
Class 15	301	4	(18)	287	338	8	(26)	320
Class 26	35	-	(1)	34	40	-	(5)	35
Class 28	3	3	-	6	4	-	-	4
Class 34	49	1	(1)	49	50	1	(1)	50
Class 35	89	2	(2)	89	91	2	(3)	90
Class 37	-	-	-	-	-	-	-	-
Class 68	-	-	-	-	-	-	-	-
Manulife Bond GIF Select								
Class 4	251	15	(27)	239	277	61	(58)	280
Class 9	615	10	(46)	579	728	98	(119)	707
Class 20	94	13	(4)	103	86	14	(5)	95
Class 27	15	-	(1)	14	20	1	(4)	17
Class 32	32	-	(1)	31	63	-	(6)	57
Class 41	1,444	76	(210)	1,310	1,593	421	(251)	1,763
Class 44	72	64	(1)	135	8	69	(1)	76
Class 48	4,118	807	(588)	4,337	3,981	1,259	(578)	4,662
Class 52	343	68	(19)	392	223	158	(33)	348
Class 58	29	6	(2)	33	16	10	-	26
Class 62	345	8	(42)	311	292	122	(45)	369
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	110	14	(17)	107	86	44	(11)	119
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Class 72	41	4	(4)	41	-	42	-	42
Class 76	131	19	(6)	144	88	43	(11)	120
Class 77	4	7	-	11	-	4	-	4
Class 78	-	-	-	-	-	-	-	-
Class 85	1,315	13	(141)	1,187	-	1,537	(46)	1,491
Class 86	175	10	(27)	158	-	251	(14)	237
Class 87	114	2	(11)	105	-	125	-	125
Class 88	201	4	(17)	188	-	238	(25)	213
Class 95	1,617	39	(245)	1,411	-	1,897	(60)	1,837
Class 96	1,144	21	(122)	1,043	-	1,366	(37)	1,329
Class 97	159	-	(6)	153	-	178	(3)	175
Class 98	114	-	(34)	80	-	122	(1)	121
Class 102	2,345	61	(319)	2,087	-	2,361	(49)	2,312
Class 103	486	19	(32)	473	-	488	(21)	467
Class 104	6	-	-	6	-	6	-	6
Class 105	1,848	126	(213)	1,761	-	1,945	(85)	1,860
Class 106	272	-	(7)	265	-	241	-	241
Class 107	-	-	-	-	-	-	-	-
Class 111	512	24	(71)	465	50	195	(40)	205
Class 112	134	-	(10)	124	3	78	(3)	78
Class 113	3	-	-	3	-	-	-	-
Class 114	249	24	(23)	250	26	110	(5)	131
Class 115	67	-	(3)	64	-	24	-	24
Class 116	1	_	-	1	-	-	-	-

		20	19			20	18	Units outstading end of period 326 375 840 67 44 145 40 249 22 3,553 14 2,318 39 6 106 238 1	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	outstading	
Manulife Corporate Bond GIF									
Class 2	296	1	(21)	276	342	17	(33)	326	
Class 3	343	11	(38)	316	421	1	(47)	375	
Class 9	762	25	(84)	703	930	3	(93)	840	
Class 13	65	-	(4)	61	77	-	(10)		
Class 14	36		(4)	32	49		(5)		
Class 15	141	7	(9)	139	162	_	(17)		
Class 26	37	1	(3)	35	41	1	(2)		
Class 29	235		(20)	215	269	1	(21)		
Class 30	21	_	(4)	17	24	-	(21)		
Class 41	3,175	107	(312)	2,970	3,906	- 75	(428)		
Class 44	14	- 246	(4)	10	59	-	(45)		
Class 45	2,284	346	(451)	2,179	2,460	271	(413)		
Class 49	30	-	-	30	49	-	(10)		
Class 54	7	6	(1)	12	7	-	(1)		
Class 72	108	19	(2)	125	99	14	(7)		
Class 76	236	44	(5)	275	242	20	(24)	238	
Class 77	1	6	-	7	1	-	-	1	
Class 78	-	-	-	-	-	-	-	-	
Manulife Corporate Fixed Income	Private Segregated Po	ool							
Class 82	961	288	(87)	1,162	714	242	(101)	855	
Class 83	732	78	(150)	660	620	188	(212)		
Class 84	105	7	(10)	102	70	37	(8)		
Manulife Fidelity Canadian Bond			(' ')				(-)		
Class 2	119	_	(24)	95	152	_	(13)	139	
Class 3	245	10	(23)	232	297	_	(22)	275	
Class 9	1,053	16	(117)	952	1,393	3	(223)	1,173	
Class 15	71	1	(5)	67	77	1	(7)	71	
Class 16	80	-	(4)	76	98	1	(12)	87	
Class 26	34	-	(1)	33	36	-	(12)	35	
						49			
Class 41	2,929	78	(368)	2,639	3,688		(329)	3,408	
Class 44	14	-	(1)	13	15	-	(1)	14	
Class 48	4,265	548	(969)	3,844	5,121	201	(699)	4,623	
Class 52	146	-	(1)	145	156	-	(9)	147	
Class 58	-	-	-	-	-	-	-	-	
Class 62	234	16	(29)	221	271	1	(27)	245	
Class 63	-	-	-	-	-	-	-	-	
Class 64	-	-	-	-	-	-	-	-	
Class 69	53	11	(13)	51	57	-	(3)	54	
Class 70	-	-	-	-	-	-	-	-	
Class 71	-	-	-	-	-	-	-	-	
Class 76	183	22	(34)	171	189	24	(20)	193	
Class 77	4	-	(4)	-	4	-	-	4	
Class 78	-	-	-	-		-	-	-	
Group pension units	3,177	356	(458)	3,075	3,402	274	(497)	3,179	
Manulife Floating Rate Income GI			(122)	2,212	-,		(,	-,	
Class 39	89	27	(59)	57	15	8	(1)	22	
Class 42	-	-	(33)	-	-	-	-	22	
Class 45	- 1,475	- 257			- 756	324	(147)	933	
			(449)	1,283			(14/)	933	
Class 49	12	-	-	12	-	-	-	-	
Class 54	-	-	- (= 0)	-	-	-	-	-	
Class 76	271	21	(50)	242	246	39	(51)	234	
Class 77	47	-	(14)	33	12	35	-	47	
Class 78			_						

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Global Fixed Income Priva	te Segregated Pool			-	-			
Class 82	11,741	3,782	(1,663)	13,860	10,026	3,161	(2,281)	10,906
Class 83	7,390	1,209	(772)	7,827	7,143	1,940	(962)	8,121
Class 84	733	303	(116)	920	586	155	(12)	729
Manulife Global Unconstrained Bon	d Seg Fund							
Class 39	-	-	-	-	-	-	-	-
Class 42	-	-	-	-	-	-	-	-
Class 45	-	39	-	39	-	-	-	-
Class 49	-	_	-	-	-	_	-	-
Class 54	-	_	-	-	-	_	-	-
Manulife PensionBuilder Fund								
Class 59	20,435	475	(1,571)	19,339	22,085	711	(1,584)	21,212
Class 60	659	-	(29)	630	710	-	(31)	679
Class 61	136	4	(7)	133	136	14	(15)	135
Class 65	24,652	695	(1,723)	23,624	26,961	600	(1,926)	25,635
Class 66	1,299	-	(42)	1,257	1,341	95	(102)	1,334
Class 67	12	_	-	. 12	45	2	(35)	. 12
Manulife PensionBuilder Guarantee							(==)	
Class 73	18,298	663	(1,238)	17,723	19,344	627	(1,255)	18,716
Class 74	898	91	(13)	976	913	_	(89)	824
Class 75	63	-	(22)	41	96	27	(26)	97
Manulife RetirementPlus Guarantee			(==)		50	_,	(23)	5.
Class 79	1,399	725	(340)	1,784	1,220	366	(252)	1,334
Class 80	87	-	(5)	82	92	-	(5)	87
Class 81	12	_	-	12	-	13	-	13
Manulife RetirementPlus Strategic I		lobal Bond	I			.5		.5
Class 39	3	-	-	3	5	_	(5)	-
Class 42	_	_	_	_	-	_	-	_
Class 45	271	112	(85)	298	207	107	(32)	282
Class 49	-		(03)	-	-	-	(32)	-
Class 54	10	_	_	10	10	_	_	10
Class 76	58	28	(23)	63	98	3	(36)	65
Class 77	-	-	(23)	-	-	-	(50)	-
Class 78	_	_	_	_	_	_	_	_
Manulife U.S. Unconstrained Bond F	iund							
Class 45	740	121	(155)	706	412	636	(84)	964
Class 49	23	121	(2)	21	412	16	(04)	16
Class 54	23	6	(2)	6	_	-	_	10
Class 76	148	13	(14)	147	137	18	(4)	- 151
Class 76 Class 77	148	13	(14)	8	8	10	(4)	151
Class 77	8	-	-	8	8	-	-	8
CidSS / O	-	-	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2019 AND 2018 (UNAUDITED) (\$ in thousands)

		19			20	18		
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Strategic Income GIF								
Class 4	638	59	(75)	622	793	50	(139)	704
Class 9	1,359	77	(153)	1,283	1,648	78	(226)	1,500
Class 15	439	8	(42)	405	508	7	(63)	452
Class 16	268	12	(39)	241	363	23	(73)	313
Class 26	55	1	(4)	52	76	4	(8)	72
Class 41	9,193	609	(1,026)	8,776	11,003	828	(1,447)	10,384
Class 44	134	-	(2)	132	132	21	(15)	138
Class 45	23,390	4,938	(3,729)	24,599	27,593	3,159	(5,057)	25,695
Class 49	585	22	(43)	564	775	11	(124)	662
Class 54	58	10	(32)	36	88	5	(8)	85
Class 72	860	140	(47)	953	827	109	(63)	873
Class 76	4,308	425	(483)	4,250	4,615	381	(488)	4,508
Class 77	120	35	(51)	104	158	-	(27)	131
Class 78	8	-	(4)	4	15	_	(5)	10
Class 99	928	335	(278)	985	383	456	(108)	731
Class 100	114	6	(278)	118	121	69	(44)	146
Class 101	- 114	-	(2)	110		- 09	(44)	140
Class 108					450			- 642
	768 316	195	(209)	754 306	458	240 38	(55)	643
Class 109	310	55	(65)	300	405		(98)	345
Class 110	-	-	-	-	-	-	-	-
Ideal Conservative Portfolio	2.544	442	(427)	2 226	2.000	450	(405)	2.652
Class 85	3,541	112	(427)	3,226	3,988	150	(485)	3,653
Class 86	666	70	(58)	678	721	58	(83)	696
Class 87	162	10	(13)	159	197	36	(37)	196
Class 88	75	21	(3)	93	91	7	(19)	79
Class 93	384	6	(58)	332	411	13	(22)	402
Class 94	183	-	(3)	180	183	-	(2)	181
Class 95	2,930	253	(345)	2,838	3,117	176	(310)	2,983
Class 96	2,211	76	(271)	2,016	2,507	148	(309)	2,346
Class 97	819	244	(26)	1,037	858	36	(39)	855
Class 98	335	30	(7)	358	324	53	(41)	336
Class 102	7,553	593	(737)	7,409	8,194	719	(968)	7,945
Class 103	2,342	392	(351)	2,383	2,340	188	(168)	2,360
Class 104	125	46	(7)	164	149	-	(17)	132
Class 105	11,765	1,297	(1,286)	11,776	9,396	3,227	(1,053)	11,570
Class 106	1,141	52	(125)	1,068	1,110	150	(116)	1,144
Class 107	18	-	(5)	13	22	2	(3)	21
Class 111	3,830	530	(389)	3,971	2,645	1,169	(338)	3,476
Class 112	1,941	151	(288)	1,804	1,414	806	(224)	1,996
Class 113	10	-	-	10	12	-	(5)	7
Class 114	3,570	385	(495)	3,460	2,361	1,229	(465)	3,125
Class 115	257	128	(83)	302	311	183	(236)	258
Class 116	-	-	-	-	-	-	-	-

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Ideal Select Conservative Portfolio								
Class 93	129	-	(38)	91	140	-	(5)	135
Class 94	43	-	-	43	43	1	-	44
Class 95	260	13	(19)	254	337	34	(42)	329
Class 96	204	32	(24)	212	281	5	(73)	213
Class 97	26	58	(22)	62	28	_	(1)	27
Class 98	38	-	(2)	36	60	_	(22)	38
Class 102	716	42	(108)	650	796	22	(127)	691
Class 103	218	21	(44)	195	270	2	(19)	253
Class 105	874	170	(89)	955	922	140	(136)	926
Class 106	135	25	(5)	155	186	1	(28)	159
Class 111	647	106	(60)	693	547	187	(100)	634
Class 112	150	63	(17)	196	83	12	(5)	90
Class 112	150	5	(17)	5	-	-	(3)	90
Class 114	536	5 57	(56)	537	398	160	(55)	503
	81		(50)					81
Class 115	01	-		76	82	2	(3)	01
Class 116	-	-	-	-	-	-	-	-
Manulife Balanced Fund	63	4	(7)				(2)	6.4
Class 4	63	1	(7)	57	66	-	(2)	64
Class 9	169	15	(8)	176	188	-	(9)	179
Class 14	850	13	(54)	809	1,055	16	(90)	981
Class 17	1,349	5	(82)	1,272	1,547	9	(108)	1,448
Class 21	1,272	32	(110)	1,194	1,433	38	(140)	1,331
Class 24	3	-	(1)	2	1	1	-	2
Class 26	162	1	(13)	150	174	1	(7)	168
Class 28	62	-	(2)	60	71	-	(2)	69
Class 39	230	19	(57)	192	90	13	(33)	70
Class 40	2,334	50	(136)	2,248	2,746	115	(199)	2,662
Class 42	-	-	-	-	-	-	-	-
Class 43	-	-	-	-	-	-	-	-
Class 45	1,311	168	(121)	1,358	1,336	158	(185)	1,309
Class 47	2,174	72	(276)	1,970	2,367	81	(225)	2,223
Class 49	17	-	-	17	27	-	(10)	17
Class 50	262	-	(9)	253	265	6	(9)	262
Class 51	23	15	(2)	36	26	11	(12)	25
Class 53	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 55	7	-	(7)	-	7	-	-	7
Class 62	269	11	(25)	255	273	8	(10)	271
Class 63	4	-	-	4	4	4	(4)	4
Class 64	-	_	_	-			-	-
Class 69	190	14	(15)	189	196	15	(8)	203
Class 70	-	-	(13)	.05	13	-	-	13
Class 70	-	_	_	_	-		_	-
Class / I	-	-	-	-	-	-	-	

		20	19			20)18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Mackenzie Inco	me GIF Select							
Class 2	47	-	(3)	44	69	-	(16)	53
Class 3	263	3	(23)	243	321	8	(38)	291
Class 9	1,222	29	(166)	1,085	1,487	13	(199)	1,301
Class 14	83	_	(8)	75	102	7	(20)	89
Class 17	230	9	(29)	210	278	2	(25)	255
Class 26	8	1	-	9	13	_	(2)	11
Class 41	5,396	153	(552)	4,997	6,470	128	(579)	6,019
Class 44	179	-	(5)	174	193	-	(5)	188
Class 48	10,632	1,159	(1,952)	9,839	12,355	420	(1,365)	11,410
Class 52	1,049	272	(568)	753	1,078	5	(34)	1,049
Class 58	13	-	(300)	13	13	1	(1)	13
Class 62	451	24	(28)	447	511	20	(58)	473
Class 63	431	- 24	(20)	447	311	-	(30)	4/3
Class 64		-	-	_	-	_	-	-
Class 69	154	6	(10)	150	180	- 5	(22)	163
	134	-	(10)	130	100	-	(22)	103
Class 70 Class 71	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Manulife Sentinel Income		2	(50)	0.63	1.004		(52)	053
Class 29	910	3	(50)	863	1,004	-	(52)	952
Class 30	97	5	(4)	98	108	1	(5)	104
Manulife Yield Opportuni		0.0	(07)	6.44	527	70	(0.4)	544
Class 39	658	80	(97)	641	527	78	(94)	511
Class 42	-	-	-	-	-	-	-	-
Class 45	11,314	2,407	(1,475)	12,246	10,120	2,137	(1,256)	11,001
Class 49	321	26	(65)	282	345	16	(7)	354
Class 54	12	9	-	21	-	-	-	-
Class 76	2,512	252	(309)	2,455	2,383	157	(121)	2,419
Class 77	55	-	(46)	9	75	-	(10)	65
Class 78	-	-	-	-	-	-	-	-
Ideal Balanced Fund								
Class 85	1,300	43	(125)	1,218	1,525	27	(133)	1,419
Class 86	116	13	(13)	116	122	8	(14)	116
Class 87	94	3	(9)	88	112	1	(13)	100
Class 88	14	1	(2)	13	13	-	-	13
Class 93	275	12	(23)	264	351	4	(40)	315
Class 94	19	2	(1)	20	16	1	-	17
Class 95	459	67	(32)	494	519	31	(53)	497
Class 96	679	66	(78)	667	892	67	(153)	806
Class 97	186	7	(7)	186	205	6	(2)	209
Class 98	76	8	-	84	67	5	-	72
Class 102	1,130	126	(83)	1,173	1,093	222	(126)	1,189
Class 103	182	-	(27)	155	188	16	(1)	203
Class 105	1,140	88	(142)	1,086	1,315	101	(181)	1,235
Class 106	28	1	(6)	23	33	5	(9)	29
	20		(3)	_3	33	3	(5)	23

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Ideal CI Signature Canadian B	Balanced Fund							
Class 102	157	21	(19)	159	133	23	(7)	149
Class 103	6	-	-	6	13	-	-	13
Class 105	93	7	(20)	80	115	14	(12)	117
Class 106	18	-	-	18	3	21	(3)	21
Class 111	394	127	(53)	468	205	161	(30)	336
Class 112	71	1	(1)	71	58	19	(23)	54
Class 113	1	-	-	1	2	-	-	2
Class 114	304	94	(25)	373	95	145	(22)	218
Class 115	56	_	(15)	41	33	18	-	51
Class 116	-	_	-	-	-	-	_	-
Ideal Fidelity Canadian Asset	Allocation Fund							
Class 95	447	18	(54)	411	591	21	(111)	501
Class 96	720	21	(80)	661	895	23	(138)	780
Class 97	56	_	(1)	55	64	-	(1)	63
Class 98	77	_	(1)	76	137	58	(60)	135
Ideal Fidelity Canadian Balan			(-)				(,	
Class 93	624	31	(58)	597	789	16	(157)	648
Class 94	109	2	(3)	108	110	1	-	111
Class 95	995	33	(153)	875	1,209	32	(148)	1,093
Class 96	1,293	103	(170)	1,226	1,558	35	(191)	1,402
Class 97	235	3	(35)	203	219	15	(7)	227
Class 98	110	19	(2)	127	98	6	(3)	101
Class 102	1,652	63	(212)	1,503	1,862	84	(186)	1,760
Class 103	288	4	(15)	277	339	1	(16)	324
Class 105	2,570	120	(352)	2,338	3,015	129	(382)	2,762
Class 106	296	1	(20)	277	433	36	(81)	388
Class 111	837	128	(129)	836	697	120	(61)	756
Class 112	151	85	(12)	224	156	12	(5)	163
Class 113	-		-		-	-	-	-
Class 114	505	68	(48)	525	492	82	(95)	479
Class 115	106	_	(13)	93	85	23	(12)	96
Class 116	-	_	-	-	-	-	-	-
Ideal Franklin Bissett Canadia	n Balanced Fund							
Class 102	90	3	(21)	72	102	16	(15)	103
Class 103	65	-	(2)	63	87	-	(12)	75
Class 105	141	3	(33)	111	136	46	(15)	167
Class 106	6	-	(55)	6	44	5	(41)	8
Class 111	184	10	(24)	170	129	59	(6)	182
Class 112	-	4	(2 1)	4	5	-	-	5
Class 113		-	_	-	-	_	_	-
Class 114	82	11	(9)	84	65	18	(8)	75
Class 115	26	-	-	26	6	33	-	39
Class 116	-	_	_	-	-	-	_	-
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NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2019 AND 2018 (UNAUDITED) (\$ in thousands)

		20	19			20	118	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Ideal Income Balanced Fund	•			· · · · · · · · · · · · · · · · · · ·	•			<u> </u>
Class 85	2,016	59	(290)	1,785	2,483	74	(348)	2,209
Class 86	328	7	(25)	310	389	31	(64)	356
Class 87	187	18	(26)	179	208	7	(19)	196
Class 88	193	16	(36)	173	219	7	(6)	220
Class 93	224	1	(13)	212	256	6	(20)	242
Class 94	105	-	(1)	104	109	1	(1)	109
Class 95	994	32	(143)	883	1,279	37	(169)	1,147
Class 96	1,005	66	(174)	897	1,281	32	(199)	1,114
Class 97	190	9	(22)	177	229	7	(30)	206
Class 98	140	10	(50)	100	147	-	(6)	141
Class 102	1,131	89	(145)	1,075	1,287	52	(121)	1,218
Class 103	376	15	(8)	383	381	37	(11)	407
Class 104	15	-	-	15	16	_	-	16
Class 105	1,174	108	(226)	1,056	1,356	41	(129)	1,268
Class 106	131	-	(7)	124	154	-	(4)	150
Class 107	1	-	(1)	-	3	-	(1)	2
Ideal Moderate Portfolio								
Class 85	2,547	53	(262)	2,338	3,031	140	(410)	2,761
Class 86	546	54	(104)	496	575	114	(126)	563
Class 87	179	3	(3)	179	191	9	(15)	185
Class 88	367	-	(73)	294	361	66	(21)	406
Class 93	707	22	(31)	698	608	36	(43)	601
Class 94	271	-	(3)	268	278	2	(28)	252
Class 95	2,946	247	(425)	2,768	3,084	258	(261)	3,081
Class 96	2,648	157	(315)	2,490	2,791	176	(285)	2,682
Class 97	543	29	(55)	517	731	34	(108)	657
Class 98	305	32	(13)	324	210	48	(7)	251
Class 102	6,406	290	(726)	5,970	6,849	523	(806)	6,566
Class 103	2,645	169	(358)	2,456	2,429	254	(161)	2,522
Class 104	81	3	-	84	28	4	-	32
Class 105	5,857	281	(575)	5,563	5,955	616	(683)	5,888
Class 106	1,276	83	(81)	1,278	1,274	88	(74)	1,288
Class 107	· .	-	-	-	1	-	-	1
Class 111	2,286	438	(262)	2,462	1,523	606	(199)	1,930
Class 112	1,141	128	(50)	1,219	1,030	350	(364)	1,016
Class 113	87	10	(45)	52	66	19	(10)	75
Class 114	1,446	215	(142)	1,519	1,008	376	(283)	1,101
Class 115	499	44	(35)	508	321	170	(11)	480
Class 116	14	-	-	14	14	_	-	14

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Ideal Select Moderate Portfolio								
Class 93	188	19	(28)	179	209	1	(8)	202
Class 94	7	-	-	7	6	_	-	6
Class 95	517	7	(77)	447	579	59	(86)	552
Class 96	509	29	(71)	467	565	112	(96)	581
Class 97	59	-	(45)	14	88	-	(28)	60
Class 98	15	-	-	15	13	3	-	16
Class 102	1,062	48	(131)	979	1,308	55	(223)	1,140
Class 103	252	19	(11)	260	320	7	(3)	324
Class 105	819	31	(114)	736	816	131	(89)	858
Class 106	161	12	(55)	118	174	112	(102)	184
Class 111	636	77	(46)	667	536	105	(68)	573
Class 112	156	40	(77)	119	130	59	(35)	154
Class 113	-	5	-	5	-	-	-	_
Class 114	382	38	(23)	397	289	93	(31)	351
Class 115	36	23	-	59	36	-	-	36
Class 116	6	_	_	6	3	3	_	6
Manulife Canadian Balanced GIF								
Class 4	100	_	(5)	95	120	3	(12)	111
Class 9	344	1	(17)	328	436	1	(61)	376
Class 20	103	_	(17)	86	111	_	(2)	109
Class 27	10	_	-	10	12	_	(2)	10
Class 39	765	5	(120)	650	263	3	(16)	250
Class 40	5,113	108	(319)	4,902	6,745	99	(488)	6,356
Class 42	-	-	(5.5)		-	-	-	-
Class 43	31	_	(1)	30	31	_	(1)	30
Class 45	1,011	364	(241)	1,134	1,130	20	(100)	1,050
Class 47	5,795	105	(953)	4,947	6,758	198	(804)	6,152
Class 49	30	-	(333)	30	31	-	(1)	30
Class 50	167	_	(5)	162	215	_	(7)	208
Class 51	41	_	-	41	47	_	(6)	41
Class 53	18	_	(2)	16	18	_	-	18
Class 54	-	_	(2)	-	-	_	_	10
Class 55		_	_	_	_	_	_	_
Class 62	711	24	(54)	681	894	15	(133)	776
Class 63	54	-	(2)	52	66	9	(22)	53
Class 64	J -		(2)	-	-	-	(22)	-
Class 69	93		(3)	90	101		(8)	93
Class 70	-		(5)	50	7		(0)	7
Class 70	-	-	-	-	1	-	-	/
Manulife Canadian Balanced Priv	rato Cogragated Dool	-	-	-	-	-	-	-
Class 82	7,853	4,115	(1,448)	10,520	1,852	2,665	(388)	4,129
Class 83			(464)	6,652				5,391
Class 84	6,025 258	1,091 166	(38)	386	3,704 92	2,210	(523)	5,391 121
			(58)	380	92	29	-	121
Manulife Canadian Growth & Inco			/255\	2 242	ז מזר	261	(220)	2.070
	2,055	442	(255)	2,242	2,035	361	(326)	2,070
Class 83	2,060	326	(119)	2,267	1,927	368	(277)	2,018
Class 84	166	1	(3)	164	93	4	-	97

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2019 AND 2018 (UNAUDITED) (\$ in thousands)

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Dynamic Bundle GIF	Select			· · · · · · · · · · · · · · · · · · ·	•			·
Class 4	50	-	(9)	41	87	3	(21)	69
Class 9	148	2	(15)	135	170	-	(14)	156
Class 20	8	-	(1)	7	13	-	(1)	12
Class 27	11	-	-	11	11	-	-	11
Class 41	341	12	(55)	298	494	15	(37)	472
Class 44	-	-	-	-	-	-	-	-
Class 48	2,813	232	(620)	2,425	3,377	61	(407)	3,031
Class 52	-	-	-	-	5	-	-	5
Class 58	25	1	(2)	24	25	-	-	25
Class 62	151	-	(12)	139	172	-	(17)	155
Class 63	18	-	-	18	18	18	(18)	18
Class 64	-	-	-	-	-	-	-	-
Class 69	71	2	(3)	70	77	3	(8)	72
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Dynamic Power Bala	nced GIF Select							
Class 41	4,724	87	(517)	4,294	6,002	79	(723)	5,358
Class 44	51	-	(1)	50	53	-	(1)	52
Class 48	8,753	940	(2,301)	7,392	10,400	240	(1,367)	9,273
Class 52	66	-	(2)	64	160	52	(108)	104
Class 58	6	-	(1)	5	10	-	(4)	6
Class 62	72	1	(6)	67	79	1	(7)	73
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Manulife Fidelity Canadian Ba	lanced GIF Select							
Class 4	348	4	(42)	310	445	10	(59)	396
Class 9	1,435	34	(173)	1,296	1,687	36	(168)	1,555
Class 20	374	7	(54)	327	429	6	(51)	384
Class 27	86	8	(3)	91	108	4	(21)	91
Class 41	13,461	305	(1,212)	12,554	15,466	523	(1,654)	14,335
Class 44	289	-	(10)	279	316	-	(8)	308
Class 48	18,655	1,727	(3,174)	17,208	21,207	755	(2,487)	19,475
Class 52	707	19	(51)	675	828	10	(53)	785
Class 58	66	4	(9)	61	76	8	(9)	75
Class 62	1,378	27	(79)	1,326	1,477	65	(109)	1,433
Class 63		-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	593	31	(56)	568	632	30	(44)	618
Class 70	-	-	-	=	-	_	-	-
Class 71		-	_	-		-	-	-

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2019 AND 2018 (UNAUDITED) (\$ in thousands)

		20	19		2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Invesco Canad	dian Premier Balanced Seg Fund							
Class 2	20	-	-	20	22	-	(1)	21
Class 3	200	3	(28)	175	260	4	(33)	231
Class 9	1,204	19	(100)	1,123	1,468	14	(193)	1,289
Class 20	143	2	(16)	129	175	1	(31)	145
Class 26	11	-	(1)	10	14	-	(2)	12
Class 29	44	-	(2)	42	46	-	(1)	45
Class 30	2	-	(1)	1	2	-	-	2
Class 41	7,360	179	(833)	6,706	8,990	202	(875)	8,317
Class 44	49	-	(3)	46	53	-	(2)	51
Class 48	3,260	217	(626)	2,851	3,758	155	(478)	3,435
Class 52	52	-	(2)	50	53	-	(1)	52
Class 58	11	1	-	12	13	-	-	13
Class 62	114	1	(7)	108	181	-	(57)	124
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	47	5	(15)	37	55	-	(6)	49
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife RetirementPlu	us CI Signature Canadian Balance	ed						
Class 76	365	28	(18)	375	367	22	(36)	353
Class 77	-	-	-	-	-	-	-	-
Class 78	2	2	(2)	2	2	-	-	2

		2018						
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Fundamental Inco	ome Fund							
Class 2	91	1	(7)	85	32	6	(16)	22
Class 3	226	3	(20)	209	76	26	(6)	96
Class 7	337	12	(13)	336	81	20	(22)	79
Class 8	197	-	(17)	180	53	19	(10)	62
Class 13	100	96	(7)	189	29	3	(1)	31
Class 14	10	-	(1)	9	8	-	-	8
Class 15	345	_	(13)	332	52	2	(8)	46
Class 24	27	_	(3)	24	1	_	-	1
Class 26	17	_	(2)	15	8	1	(1)	8
Class 41	8,372	202	(905)	7,669	2,235	1,306	(325)	3,216
Class 44	176	1	(2)	175	-,	-	-	-,
Class 48	14,756	1,595	(2,919)	13,432	6,228	2,969	(932)	8,265
Class 52	529	4	(24)	509	259	65	(20)	304
Class 58	160	5	(29)	136	33	-	(1)	32
Class 62	809	13	(58)	764	181	247	(12)	416
Class 63	26	-	(33)	26	-		-	-
Class 64	-	_	_	-	_	_	_	_
Class 69	883	18	(96)	805	171	355	(15)	511
Class 70	18	-	-	18		-	-	-
Class 71	-	_	_	-	_	_	_	_
Class 72	543	74	(17)	600	458	71	(21)	508
Class 76	1,038	19	(58)	999	626	548	(95)	1,079
Class 77	25	-	(33)	25	-	26	(33)	26
Class 78	-	_	_	-	_	-	_	-
Class 102	219	17	(20)	216	_	_	_	_
Class 103	30	24	(20)	54	_	_	_	_
Class 105	224	27	(59)	192			_	
Class 106	35	11	(1)	45		_	_	_
Class 111	4,912	535	(512)	4,935	4,367	912	(512)	4,767
Class 112	1,797	212	(223)	1,786	1,543	418	(270)	1,691
Class 113	25		(1)	24	30	5	(5)	30
Class 114	2,356	255	(231)	2,380	1,616	658	(196)	2,078
Class 115	1,010	20	(109)	921	636	367	(70)	933
Class 116	17	20	(103)	17	10	507	(70)	10
Manulife RetirementPlus St				17	10			10
Class 39	1,607	155	(340)	1,422	934	266	(116)	1,084
Class 42	422	-	(340)	422	414	10	(2)	422
Class 45	30,293	4,714	(3,589)	31,418	28,343	5,392	(3,724)	30,011
Class 49	30,293 406	4,714	(56)	31,418	28,343 454	5,392 67	(118)	403
Class 54	151		(2)	153	143	30	(118)	154
Class 76	3,425	4 294	(374)	3,345			(239)	3,384
					3,219	404		
Class 77	63	-	(34)	29	56	7	-	63
Class 78	11	-	-	11	11	-	-	11

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife TD Balanced Income Se	egregated Fund							
Class 41	376	55	(73)	358	374	25	(47)	352
Class 44	-	-	-	-	-	-	-	-
Class 48	703	75	(107)	671	817	55	(107)	765
Class 52	-	-	-	-	-	-	-	-
Class 57	-	-	-	-	-	-	-	-
Class 62	192	11	(16)	187	239	9	(26)	222
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	_	-	-
Class 69	167	10	(20)	157	206	6	(30)	182
Class 70	3	-	-	3	9	-	(7)	2
Class 71	-	_	_	-	-	_	-	-
NAL-Investor Monthly High Inco	me Segregated Fund							
Class 1	312	1	(14)	299	360	_	(27)	333
Class 5	312		-		-	_	(27)	-
Ideal Fundamental Income Seg F	und							
Class 85	7,823	198	(841)	7,180	9,995	203	(989)	9,209
Class 86	1,781	128	(195)	1,714	1,922	155	(246)	1,831
Class 87	831	38	(92)	777	1,000	31	(156)	875
Class 88	1,565	70	(73)	1,562	1,682	35	(95)	1,622
Class 93	1,874	85		1,716		53	(213)	•
Class 93	423		(243)	414	2,221 406			2,061 394
Class 94 Class 95		3	(12)			12	(24)	
	6,872	326	(949)	6,249	8,281	201	(896)	7,586
Class 96	6,760	188	(721)	6,227	8,060	206	(949)	7,317
Class 97	1,494	34	(168)	1,360	1,748	33	(107)	1,674
Class 98	984	53	(136)	901	1,074	102	(124)	1,052
Class 102	17,105	601	(2,200)	15,506	20,019	808	(2,236)	18,591
Class 103	4,067	292	(420)	3,939	4,522	272	(579)	4,215
Class 104	75	2	(1)	76	74	3	(1)	76
Class 105	14,429	416	(1,466)	13,379	16,626	786	(2,025)	15,387
Class 106	2,317	80	(343)	2,054	2,656	64	(238)	2,482
Class 107	96	-	-	96	102	2	(8)	96
Manulife CI Harbour Growth & I								
Class 2	572	3	(51)	524	710	5	(74)	641
Class 3	1,588	7	(170)	1,425	1,986	16	(213)	1,789
Class 9	5,412	53	(659)	4,806	6,901	85	(844)	6,142
Class 20	926	13	(83)	856	1,109	5	(113)	1,001
Class 26	143	-	(17)	126	178	-	(14)	164
Class 29	40	-	(1)	39	49	-	(1)	48
Class 30	3	-	-	3	9	-	(6)	3
Class 41	32,477	652	(4,580)	28,549	44,063	926	(4,948)	40,041
Class 44	309	-	(11)	298	502	-	(42)	460
Class 48	13,117	1,281	(3,830)	10,568	16,400	403	(2,190)	14,613
Class 52	251	8	(77)	182	316	-	(20)	296
Class 58	21	-	(1)	20	22	2	(2)	22
Class 62	268	4	(22)	250	318	6	(38)	286
Class 63	29	-	-	29	30	-	-	30
Class 64	-	-	-	-	-	-	-	-
Group pension units	1,620	58	(294)	1,384	1,688	209	(196)	1,701

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife CIBC Monthly Incom	ne GIF Select							
Class 4	13	-	-	13	18	-	-	18
Class 9	136	2	(21)	117	196	-	(30)	166
Class 20	1,049	20	(88)	981	1,193	9	(93)	1,109
Class 27	34	-	(3)	31	39	1	(6)	34
Class 41	1,375	52	(191)	1,236	1,657	90	(165)	1,582
Class 44	28	-	(20)	8	28	-	-	28
Class 48	2,820	240	(609)	2,451	3,204	135	(304)	3,035
Class 52	72	11	(17)	66	102	-	(2)	100
Class 58	-	-	-	-	-	_	-	-
Class 62	128	1	(10)	119	148	_	(4)	144
Class 63	-		-	-	-	_	-	-
Class 64		_	_	_	_	_	_	_
Class 69	62		(3)	59	67	1	(3)	65
Class 70	02		(5)	-	-		(5)	-
Class 71								
Manulife Fidelity Canadian A	sset Allocation GIE							
Class 2	1,922	15	(149)	1,788	2,297	39	(247)	2,089
Class 3	2,330	16	(198)	2,148	2,762	18	(252)	2,528
Class 9	5,837	90	(576)	5,351	7,271	136	(990)	
Class 41						780		6,417
	34,164	665	(3,275)	31,554	42,791		(4,104)	39,467
Class 44	346	2.025	(9)	337	354	- - 77	(6)	348
Class 48	20,796	2,035	(4,497)	18,334	24,417	547	(2,845)	22,119
Class 52	628	28	(296)	360	660	-	(16)	644
Class 58	20	13	(15)	18	38	-	(7)	31
Class 62	298	7	(23)	282	343	1	(30)	314
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Group pension units	3,564	366	(421)	3,509	3,673	329	(401)	3,601
Manulife Fidelity Canadian A	_							
Class 14	232	2	(30)	204	281	1	(39)	243
Class 17	1,919	12	(93)	1,838	2,183	15	(191)	2,007
Class 26	119	-	(15)	104	138	1	(9)	130
Manulife Fidelity Monthly Inc	come GIF Select							
Class 4	1,087	14	(95)	1,006	1,456	73	(272)	1,257
Class 9	3,132	29	(335)	2,826	4,023	39	(562)	3,500
Class 20	648	5	(34)	619	892	3	(107)	788
Class 24	31	-	(1)	30	48	-	(14)	34
Class 26	46	-	(9)	37	61	-	(8)	53
Class 41	16,724	498	(1,904)	15,318	24,359	500	(4,584)	20,275
Class 44	228	-	(7)	221	649	-	(74)	575
Class 48	29,066	2,061	(5,349)	25,778	38,713	1,034	(7,429)	32,318
Class 52	921	19	(98)	842	1,112	11	(132)	991
Class 58	111	15	(16)	110	162	10	(34)	138
Class 62	2,219	59	(179)	2,099	2,902	96	(533)	2,465
Class 63	144	-	(5)	139	148	-	(5)	143
Class 64	-	-	-	-	17	_	-	17
Class 69	936	40	(96)	880	1,120	43	(136)	1,027
Class 70	70	-	(2)	68	86	-	(13)	73
Class 71	-	_	-	-	-	_	(13)	-
Class 76	1,567	59	(178)	1,448	2,102	48	(414)	1,736
Class 77	23	-	(170)	23	126	-	(59)	67
Class 78	25	_	-	25	25	_	(39)	25
C1033 7 0	23	-	-	23	23	_	-	23

		20	19		2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Focused Bundle GIF Sele	ect							
Class 4	23	1	(1)	23	22	2	-	24
Class 9	37	-	(2)	35	38	3	(9)	32
Class 20	25	136	(95)	66	24	141	(6)	159
Class 27	6	-	-	6	4	1	-	5
Class 41	418	20	(99)	339	501	65	(44)	522
Class 44	47	-	(5)	42	52	-	(5)	47
Class 48	855	106	(266)	695	785	180	(106)	859
Class 52	54	10	(25)	39	65	_	-	65
Class 58	-	-	-	-	-	_	-	-
Class 62	75	2	(7)	70	77	8	(13)	72
Class 63	14	-	-	14	15	_	-	15
Class 64	-	_	_	_	-	-	-	-
Class 69	134	1	(12)	123	161	8	(13)	156
Class 70	-	_	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Monthly High Income Gl	IF							
Class 2	760	2	(59)	703	895	4	(84)	815
Class 3	5,736	40	(425)	5,351	6,683	137	(612)	6,208
Class 9	11,819	116	(964)	10,971	14,013	166	(1,254)	12,925
Class 13	770	1	(55)	716	888	25	(95)	818
Class 14	415	2	(52)	365	502	17	(51)	468
Class 15	1,808	6	(85)	1,729	1,970	6	(82)	1,894
Class 24	20	_	-	20	20	1	(1)	20
Class 26	173	1	(15)	159	198	3	(16)	185
Class 32	35	-	-	35	36	-	-	36
Class 41	70,052	1,479	(6,385)	65,146	81,883	1,577	(6,256)	77,204
Class 44	1,208	-,	(104)	1,104	1,329	-	(23)	1,306
Class 48	116,842	11,751	(17,446)	111,147	122,087	8,604	(11,228)	119,463
Class 52	4,531	192	(565)	4,158	5,159	196	(545)	4,810
Class 58	221	9	(20)	210	222	20	(23)	219
Class 62	5,671	136	(381)	5,426	6,407	109	(539)	5,977
Class 63	241	-	(12)	229	264	18	(39)	243
Class 64	211	_	(12)	-	-	-	(33)	
Class 69	3,606	65	(264)	3,407	3,917	28	(194)	3,751
Class 70	232	-	(9)	223	240	-	(3)	237
Class 70	6	5	(11)	-	6	_	(5)	6
Class 72	2,144	219	(93)	2,270	1,836	244	(90)	1,990
Class 76	10,480	630	(793)	10,317	10,596	768	(742)	10,622
Class 77	350	38	(36)	352	472	17	(130)	359
Class 77	11	- 30	(30)	11	11	- 17	(130)	11
Group pension units	23,806	2,872	(2,736)	23,942	23,815	2,989	(2,697)	24,107

		2019					2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period		
Manulife TD Dividend Incom	ne GIF Select									
Class 4	364	9	(31)	342	349	25	(14)	360		
Class 9	1,463	39	(140)	1,362	1,741	41	(181)	1,601		
Class 20	645	97	(48)	694	716	17	(37)	696		
Class 27	86	10	(5)	91	90	4	(7)	87		
Class 41	11,146	303	(1,057)	10,392	13,214	294	(1,171)	12,337		
Class 44	124	-	(27)	97	129	2	(4)	127		
Class 48	24,043	1,976	(4,301)	21,718	26,961	1,202	(2,959)	25,204		
Class 52	419	21	(30)	410	518	32	(68)	482		
Class 58	32	5	(9)	28	41	8	(8)	41		
Class 62	530	5	(29)	506	603	5	(44)	564		
Class 63	-	-	-	-	-	-	-	-		
Class 64	-	-	-	-	-	-	-	-		
Class 76	1,133	42	(52)	1,123	1,231	64	(104)	1,191		
Class 77	-	-	-	-	-	-	-	-		
Class 78	-	-	-	-	-	-	-	-		
Manulife Invesco Select Bal	lanced Seg Fund									
Class 2	558	2	(34)	526	648	8	(36)	620		
Class 3	663	6	(44)	625	794	5	(67)	732		
Class 9	1,070	7	(99)	978	1,264	35	(151)	1,148		
Class 13	71	2	(4)	69	85	1	(4)	82		
Class 14	86	-	(6)	80	102	-	(9)	93		
Class 15	254	2	(18)	238	376	17	(129)	264		
Class 26	26	-	(1)	25	30	-	(1)	29		
Ideal CI Cambridge High Inc	come Fund									
Class 102	366	51	(116)	301	449	44	(46)	447		
Class 103	16	2	-	18	26	-	-	26		
Class 105	273	7	(41)	239	351	15	(44)	322		
Class 106	42	-	-	42	70	-	-	70		
Class 111	383	67	(94)	356	337	92	(33)	396		
Class 112	133	16	-	149	91	33	(5)	119		
Class 113	-	-	-	-	-	-	-	-		
Class 114	144	16	(13)	147	145	19	(16)	148		
Class 115	14	22	-	36	6	7	-	13		
Class 116	-	-	-	-	-	-	-	-		
Ideal Tactical Income Fund										
Class 99	1,224	136	(214)	1,146	1,129	219	(151)	1,197		
Class 100	710	34	(48)	696	786	26	(93)	719		
Class 108	995	202	(95)	1,102	713	166	(53)	826		
Class 109	331	28	(23)	336	190	84	(7)	267		
Class 110	-	-	-	-	12	-	-	12		

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Ideal Templeton Global Balance	d Fund							
Class 95	105	4	(18)	91	115	13	(26)	102
Class 96	107	13	(14)	106	170	19	(64)	125
Class 97	8	1	-	9	60	-	-	60
Class 98	48	-	(15)	33	29	24	-	53
Class 102	87	2	(7)	82	110	24	(37)	97
Class 103	2	-	-	2	2	-	-	2
Class 105	133	3	(25)	111	184	3	(17)	170
Class 106	34	1	-	35	32	4	(2)	34
Class 111	206	22	(28)	200	127	69	(10)	186
Class 112	17	8	-	25	42	1	(42)	1
Class 113		_	_	-	-	-	-	-
Class 114	94	22	(16)	100	85	27	(10)	102
Class 115	6		(.5)	6	6	-	-	6
Class 116	-	_	_	-	-	_	_	-
Manulife CI Cambridge Canadia	n Asset Allocation GIF S	elect						
Class 39	67	_	(9)	58	78	(2)	(12)	64
Class 42	-	_	(3)	-	-	-	(12)	-
Class 45	1,642	105	(239)	1,508	2,228	119	(525)	1,822
Class 49	151	-	(13)	138	169	10	(27)	152
Class 54	5	_	(13)	5	5	1	(27)	6
Class 76	673	46	(44)	675	929	14	(215)	728
Class 77	20	-	(44)	16	52	3	(35)	20
Class 77	20	2	(2)	2	6		(33)	3
Ideal Franklin Quotential Divers		2	(2)	Z	0	-	(5)	3
Class 93	342	5	(40)	307	382	2	(25)	359
Class 94	29	-	(40)	29	28	3	(23)	31
Class 95	563	24	(74)	513	820	14	(181)	653
Class 95	636	38	(129)	545	797	19	(112)	704
Class 90 Class 97	142							
		-	(22)	120	141	10	(8)	143
Class 98	36	-	(1)	35	40	12	(7)	45
Class 102	564	4	(80)	488	950	15	(163)	802
Class 103	66	- 42	(12)	54	111	4	(50)	65
Class 105	501	13	(59)	455	680	11	(111)	580
Class 106	152	2	(25)	129	205	28	(80)	153
Class 111	194	25	(9)	210	188	35	(13)	210
Class 112	18	-	(9)	9	14	4	-	18
Class 113	-	-	-	-	-	-	-	-
Class 114	56	6	(13)	49	53	6	(6)	53
Class 115	-	22	-	22	-	-	-	-
Class 116	-	-	-	-	-	-	-	-
Manulife Conservative Portfolio	GIF Select							
Class 39	107	56	(11)	152	43	4	-	47
Class 42	-	-	-	-	-	-	-	-
Class 45	3,624	2,674	(645)	5,653	1,423	2,141	(838)	2,726
Class 49	-	29	(2)	27	-	-	-	-
Class 54	5	-	-	5	-	5	-	5
Class 82	299	1,684	(51)	1,932	-	-	-	-
Class 83	276	501	(25)	752	-	-	-	-
Class 84	_	28	-	28	-	-	-	-

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Moderate Portfolio GIF	Select							
Class 39	130	52	(41)	141	16	9	(2)	23
Class 42	-	-	-	-	-	-	-	-
Class 45	5,195	2,899	(748)	7,346	1,905	2,260	(368)	3,797
Class 49	19	10	(3)	26	23	-	(2)	21
Class 54	-	-	-	-	-	-	-	-
Class 82	52	857	(137)	772	-	-	-	-
Class 83	-	76	(8)	68	-	-	-	-
Class 84	-	-	-	-	-	-	-	-
Ideal Fidelity Global Monthly Inc	come Fund							
Class 102	1,269	111	(144)	1,236	1,381	80	(152)	1,309
Class 103	266	9	(32)	243	311	12	(11)	312
Class 105	1,280	190	(169)	1,301	1,495	120	(253)	1,362
Class 106	396	1	(6)	391	472	33	(85)	420
Class 111	446	94	(65)	475	351	120	(45)	426
Class 112	143	65	(10)	198	95	55	(1)	149
Class 113	-	8	-	8	12	-	-	12
Class 114	339	62	(33)	368	341	54	(56)	339
Class 115	107	1	(1)	107	107	-	-	107
Class 116	3	-	-	3	3	_	-	3
Ideal Fidelity Monthly Income Fu	ınd							
Class 93	958	18	(75)	901	1,304	40	(273)	1,071
Class 94	135	-	(2)	133	142	-	(4)	138
Class 95	1,764	40	(158)	1,646	2,382	83	(347)	2,118
Class 96	1,567	153	(206)	1,514	2,203	71	(479)	1,795
Class 97	304	13	(11)	306	348	4	(41)	311
Class 98	164	-	(5)	159	185	5	(46)	144
Class 102	4,158	181	(463)	3,876	5,743	190	(1,272)	4,661
Class 103	510	33	(60)	483	558	107	(89)	576
Class 105	4,563	206	(972)	3,797	9,161	261	(3,692)	5,730
Class 106	484	1	(63)	422	619	30	(99)	550
Class 111	1,467	168	(201)	1,434	1,866	133	(490)	1,509
Class 112	375	84	(33)	426	555	128	(137)	546
Class 113	1	-	(55)	1	29	-	(29)	540
Class 114	1,061	85	(125)	1,021	2,000	163	(841)	1,322
Class 115	109	22	(123)	119	196	6	(21)	181
Class 116	4		(12)	4	67	-	(62)	5
Ideal Franklin Quotential Balanc				7	07		(02)	J
Class 93	324		(29)	295	554	12	(229)	337
Class 94	282		(4)	278	290	5	(5)	290
Class 95	321	9	(39)	291	423	2	(48)	377
Class 96	243	5	(22)	226	300	11	(40)	271
Class 97	35	,	(6)	29	33	11	(40)	33
Class 98	95	8	- (0)	103	95	-	-	95
Class 102						0	(40)	
Class 102 Class 103	345 18	11	(19)	337	321 19	9 1	(49)	281
Class 105		- 0	- (10)	18				20
	265	9	(19)	255	359	14	(98)	275
Class 106	96	- 2E	(2)	94	96	5	(2)	99
Class 111	131	25	(12)	144	93	8	(2)	99
Class 112	-	7	-	7	-	-	-	-
Class 113	-	-	- (4.0)	-	-	-	- (0)	
Class 114	59	6	(10)	55	37	4	(2)	39
Class 115	-	-	-	-	-	-	-	-
Class 116	-	-	-	-	-	-	-	-

Manufice Balanced Portfolio GIF Selection Unit of Selection Vision of Selection Visi	Units outstading end of period
Class 39 648 210 (187) 671 99 184 (43) Class 42 1 2 1 1 5.55 (638) Class 49 0 3,050 (1,162) 11,978 3,710 5,65 (638) Class 49 0 1 - 20 1 20 2 Class 54 20 1,784 699 1,744 - 20 - Class 83 5 357 (4) 358 - - - Class 84 20 3 7 (4) 358 - - - Maulife Cl Cambridge Bundle GIF Select 1 411 563 9 (69) Class 41 429 3 (21) 411 563 9 (69) Class 52 576 5 (47) 534 45 1 (7) Class 52 756 5 (47) 534 45 1	240
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Class 45 10,090 3,050 (1,162) 11,978 3,710 5,365 (638) Class 49 - - - - 100 - (100) Class 82 19 1,784 (59) 1,744 - - - Class 83 5 357 (4) 358 - - - Class 84 - 2 2 2 2 - - Manulife CI Cambridge Bundle GIF Select Class 9 992 24 (105) 911 1,240 27 (157) Class 1 429 3 (21) 411 563 9 (69) Class 20 576 5 (47) 534 675 9 (87) Class 20 576 5 (47) 534 45 1 (7) Class 41 8,089 228 (765) 334 45 1 (7) Class 44	
Class 49 - - - - - 100 - 1000 Class 55 4 20 - 20 - 20 - 20 - 20 - 20 -	-
Class 54 20 - 20 - 20 - 20 - Cass 82 19 1,784 (59) 1,744 - <th< td=""><td>8,437</td></th<>	8,437
Class 82 19 1,784 (59) 1,744 -	-
Class 84 5 357 (4) 358 - - - Manulife CI Cash* 4 2 2 2 2 2 - - - Class 84 429 3 (21) 411 563 9 (69) Class 9 992 24 (105) 911 1,240 27 (157) Class 20 576 5 (47) 534 675 9 (87) Class 41 8,089 228 (765) 7,552 10,760 250 (1637) Class 44 144 - (5) 139 198 - (39) Class 48 7,968 702 (1,599) 7,071 9,553 406 (1,818) Class 52 477 11 (63) 425 487 45 (75) Class 62 653 12 (37) 628 761 36 (79) Class 62 653 <	20
Class 84 c	-
Manulife CI Cambridge Burdle GIF Select Class 9 429 3 (10) 411 563 9 (65) Class 9 992 24 (105) 911 1,240 27 (157) Class 27 39 - (5) 34 45 1 (7) Class 41 8,089 228 (765) 7,552 10,760 250 (1,637) Class 44 144 - (5) 139 198 - (39) Class 52 477 11 (63) 425 487 45 (75) Class 52 477 11 (63) 425 487 45 (75) Class 52 477 11 (63) 425 487 45 (75) Class 52 477 11 (63) 425 487 45 (75) Class 52 53 27 20 37 48 2 (10) Class 64	-
Class 4 429 3 (21) 411 563 9 (69) Class 9 992 24 (105) 911 1,240 27 (157) Class 20 576 5 (47) 534 675 9 (87) Class 27 39 - (5) 34 45 1 (7) Class 41 8,089 228 (765) 7,552 10,760 250 (1,637) Class 44 144 - (5) 139 198 - (39) Class 58 7,968 702 (1,599) 7,071 9,553 406 (1,381) Class 58 37 2 (2) 37 48 2 (10) Class 62 653 12 (37) 628 761 36 (94) Class 64 - - - - - - - - Class 70 38 - (1) 37<	-
Class 9 992 24 (105) 911 1,240 27 (157) Class 20 576 5 (47) 534 675 9 (87) Class 27 39 - (5) 34 45 1 (7) Class 41 8,089 228 (765) 7,552 10,760 250 (1,637) Class 44 144 - (5) 139 198 - (39) Class 48 7,968 702 (1,599) 7,071 9,553 406 (1,381) Class 52 477 11 (63) 425 487 45 (75) Class 62 653 12 (37) 628 761 36 (94) Class 63 87 - (4) 83 90 - (4) Class 69 518 5 (21) 502 570 12 (51) Class 71 - - - -	
Class 20 576 5 (47) 534 675 9 (87) Class 27 39 - (5) 34 45 1 (7) Class 41 8,089 228 (765) 7,552 10,760 250 (1,637) Class 44 144 - (5) 139 198 - (39) Class 48 7,968 702 (1,599) 7,071 9,553 406 (1,381) Class 52 477 11 (63) 425 487 45 (75) Class 52 477 11 (63) 425 487 45 (75) Class 63 37 2 (2) 37 48 2 (10) Class 63 87 - (4) 83 90 - (4) Class 69 518 5 (21) 502 570 12 (51) Class 70 38 - (1) 37	503
Class 27 39 - (5) 34 45 1 (7) Class 41 8,089 228 (765) 7,552 10,760 250 (1,637) Class 44 144 - (5) 139 198 - (39) Class 48 7,968 702 (1,599) 7,071 9,553 406 (1,381) Class 52 477 11 (63) 425 487 45 (75) Class 62 653 12 (37) 628 761 36 (94) Class 63 87 - (4) 83 90 - (4) Class 64 - - - - - - - - - Class 69 518 5 (21) 502 570 12 (51) Class 70 38 - (11) 37 40 - (11) Class 9 2,185 68 (195) </td <td>1,110</td>	1,110
Class 41 8,089 228 (765) 7,552 10,760 250 (1,637) Class 44 144 - (5) 139 198 - (39) Class 48 7,968 702 (1,599) 7,071 9,553 406 (1,381) Class 52 477 11 (63) 425 487 45 (75) Class 58 37 2 (2) 37 48 2 (10) Class 62 653 12 (37) 628 761 36 (94) Class 63 87 - (4) 83 90 - (4) Class 64 - - - - - - - - - Class 70 38 - (1) 37 40 - (11) - - - - - - - - - - - - - - -	597
Class 44 144 - (5) 139 198 - (39) Class 48 7,968 702 (1,599) 7,071 9,553 406 (1,381) Class 52 477 11 (63) 425 487 45 (75) Class 58 37 2 (2) 37 48 2 (10) Class 62 653 12 (37) 628 761 36 (94) Class 63 87 - (4) 83 90 - (4) Class 64 -	39
Class 48 7,968 702 (1,599) 7,071 9,553 406 (1,381) Class 52 477 11 (63) 425 487 45 (75) Class 58 37 2 (2) 37 48 2 (10) Class 62 653 12 (37) 628 761 36 (94) Class 63 87 - (4) 83 90 - (4) Class 64 -	9,373
Class 52 477 11 (63) 425 487 45 (75) Class 58 37 2 (2) 37 48 2 (10) Class 62 653 12 (37) 628 761 36 (94) Class 63 87 - (4) 83 90 - (4) Class 64 -	159
Class 58 37 2 (2) 37 48 2 (10) Class 62 653 12 (37) 628 761 36 (94) Class 63 87 - (4) 83 90 - (4) Class 64 -	8,578
Class 62 653 12 (37) 628 761 36 (94) Class 63 87 - (4) 83 90 - (4) Class 64 - <td>457</td>	457
Class 63 87 - (4) 83 90 - (4) Class 64 -	40
Class 64 -<	703
Class 69 518 5 (21) 502 570 12 (51) Class 70 38 - (1) 37 40 - (1) Class 71 -	86
Class 70 38 - (1) 37 40 - (1) Class 71 -	-
Class 71 c	531
Manulife CI Signature Income & Growth GIF Select Class 4 386 - (49) 337 417 30 (42) Class 9 2,185 68 (195) 2,058 2,508 60 (258) Class 20 311 6 (16) 301 325 13 (21) Class 24 19 - (3) 16 16 5 (2) Class 26 18 - (1) 17 23 - (4) Class 41 13,550 292 (1,401) 12,441 15,679 387 (1,248) Class 44 259 - (56) 203 270 - (9) Class 48 13,777 1,089 (2,431) 12,435 15,402 661 (1,537) Class 52 380 12 (7) 385 416 22 (54) Class 58 82 - (26) 56 73 27 (18) Class 62 356 5 (19) 342 388 18 (27) </td <td>39</td>	39
Class 4 386 - (49) 337 417 30 (42) Class 9 2,185 68 (195) 2,058 2,508 60 (258) Class 20 311 6 (16) 301 325 13 (21) Class 24 19 - (3) 16 16 5 (2) Class 26 18 - (1) 17 23 - (4) Class 41 13,550 292 (1,401) 12,441 15,679 387 (1,248) Class 44 259 - (56) 203 270 - (9) Class 48 13,777 1,089 (2,431) 12,435 15,402 661 (1,537) Class 52 380 12 (7) 385 416 22 (54) Class 58 82 - (26) 56 73 27 (18) Class 62 356 5 (19) 342 388 18 (27)	-
Class 4 386 - (49) 337 417 30 (42) Class 9 2,185 68 (195) 2,058 2,508 60 (258) Class 20 311 6 (16) 301 325 13 (21) Class 24 19 - (3) 16 16 5 (2) Class 26 18 - (1) 17 23 - (4) Class 41 13,550 292 (1,401) 12,441 15,679 387 (1,248) Class 44 259 - (56) 203 270 - (9) Class 48 13,777 1,089 (2,431) 12,435 15,402 661 (1,537) Class 52 380 12 (7) 385 416 22 (54) Class 58 82 - (26) 56 73 27 (18) Class 62 356 5 (19) 342 388 18 (27)	
Class 20 311 6 (16) 301 325 13 (21) Class 24 19 - (3) 16 16 5 (2) Class 26 18 - (1) 17 23 - (4) Class 41 13,550 292 (1,401) 12,441 15,679 387 (1,248) Class 44 259 - (56) 203 270 - (9) Class 48 13,777 1,089 (2,431) 12,435 15,402 661 (1,537) Class 52 380 12 (7) 385 416 22 (54) Class 58 82 - (26) 56 73 27 (18) Class 62 356 5 (19) 342 388 18 (27)	405
Class 20 311 6 (16) 301 325 13 (21) Class 24 19 - (3) 16 16 5 (2) Class 26 18 - (1) 17 23 - (4) Class 41 13,550 292 (1,401) 12,441 15,679 387 (1,248) Class 44 259 - (56) 203 270 - (9) Class 48 13,777 1,089 (2,431) 12,435 15,402 661 (1,537) Class 52 380 12 (7) 385 416 22 (54) Class 58 82 - (26) 56 73 27 (18) Class 62 356 5 (19) 342 388 18 (27)	2,310
Class 26 18 - (1) 17 23 - (4) Class 41 13,550 292 (1,401) 12,441 15,679 387 (1,248) Class 44 259 - (56) 203 270 - (9) Class 48 13,777 1,089 (2,431) 12,435 15,402 661 (1,537) Class 52 380 12 (7) 385 416 22 (54) Class 58 82 - (26) 56 73 27 (18) Class 62 356 5 (19) 342 388 18 (27)	317
Class 26 18 - (1) 17 23 - (4) Class 41 13,550 292 (1,401) 12,441 15,679 387 (1,248) Class 44 259 - (56) 203 270 - (9) Class 48 13,777 1,089 (2,431) 12,435 15,402 661 (1,537) Class 52 380 12 (7) 385 416 22 (54) Class 58 82 - (26) 56 73 27 (18) Class 62 356 5 (19) 342 388 18 (27)	19
Class 44 259 - (56) 203 270 - (9) Class 48 13,777 1,089 (2,431) 12,435 15,402 661 (1,537) Class 52 380 12 (7) 385 416 22 (54) Class 58 82 - (26) 56 73 27 (18) Class 62 356 5 (19) 342 388 18 (27)	19
Class 44 259 - (56) 203 270 - (9) Class 48 13,777 1,089 (2,431) 12,435 15,402 661 (1,537) Class 52 380 12 (7) 385 416 22 (54) Class 58 82 - (26) 56 73 27 (18) Class 62 356 5 (19) 342 388 18 (27)	14,818
Class 48 13,777 1,089 (2,431) 12,435 15,402 661 (1,537) Class 52 380 12 (7) 385 416 22 (54) Class 58 82 - (26) 56 73 27 (18) Class 62 356 5 (19) 342 388 18 (27)	261
Class 52 380 12 (7) 385 416 22 (54) Class 58 82 - (26) 56 73 27 (18) Class 62 356 5 (19) 342 388 18 (27)	14,526
Class 58 82 - (26) 56 73 27 (18) Class 62 356 5 (19) 342 388 18 (27)	384
Class 62 356 5 (19) 342 388 18 (27)	82
	379
Class 63	-
Class 64	-
Class 76 962 25 (89) 898 926 65 (44)	947
Class 77 33 33 33	33
Class 78 6 6 6	6
Manulife Dynamic Strategic Yield Segregated Fund	
Class 39 40 - (10) 30 12 - (2)	10
Class 42	-
Class 45 678 47 (73) 652 728 50 (63)	715
Class 49 8 8 10 - (1)	9
Class 54	-
Class 76 224 14 (9) 229 254 10 (30)	234
Class 77 41 5 - 46 32 9 -	41
Class 78 6 6 6	6

		20	19			20	18			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period		
Manulife Global Balanced Priva	ite Segregated Pool									
Class 82	11,983	6,087	(1,301)	16,769	4,965	3,117	(505)	7,577		
Class 83	9,098	1,956	(938)	10,116	6,109	2,419	(524)	8,004		
Class 84	546	381	(51)	876	293	83	(10)	366		
Manulife Global Strategic Balar	nced Yield GIF Select									
Class 39	235	77	(78)	234	91	10	(10)	91		
Class 42	-	-	-	-	-	-	-	-		
Class 45	3,004	353	(330)	3,027	2,834	584	(422)	2,996		
Class 49	-	_	-	-	-	_	-	-		
Class 54	2	_	-	2	5	_	(2)	3		
Class 76	973	113	(89)	997	879	164	(45)	998		
Class 77	-	_	-	-	-	_	-	-		
Class 78	8	-	_	8	8	_	-	8		
Class 93	622	40	(69)	593	-	_	-			
Class 94	69	1	(6)	64	-	_	-			
Class 95	701	63	(84)	680	_	_	_			
Class 96	554	108	(70)	592	_	_	_			
Class 97	142	208	(8)	342	_	_	_			
Class 98	82	4	(13)	73	_	_	_			
Class 102	497	39	(171)	365	_	_	_			
Class 103	221	162	(80)	303	_	_	_			
Class 105	267	35	(31)	271			_	_		
Class 106	30	5	(51)	35			_			
Class 111	588	117	(52)	653	_		_			
Class 112	189	35	(23)	201						
Class 113	103	3	(23)	3			_			
Class 114	224	73	(20)	277	_	_	_			
Class 115	28	1	(20)	29		_	_			
Class 116	10	9	-	19	-	-	-			
Manulife RetirementPlus Globa		9	-	19	-	-	-	-		
Class 39		470	(514)	2,223	130	317	(48)	399		
Class 42	2,267	875	(514)	2,225 875	130	63		399		
	17.012		(2.004)				(63)	14 106		
Class 45	17,812 267	8,150	(2,084)	23,878 282	10,902 172	4,566 162	(1,282)	14,186		
Class 49		19	(4)				(31)	303		
Class 54	59	19	(2.5.4)	78	24	13	(24)	13		
Class 76	3,536	712	(354)	3,894	2,913	486	(162)	3,237		
Class 77	198	34	-	232	199	-	-	199		
Class 78	6	-	(222)	6	6	-	(452)	4.435		
Class 102	1,581	721	(232)	2,070	770	517	(152)	1,135		
Class 103	196	87	(31)	252	65	87	(8)	144		
Class 104	10	-	- (4.50)	10	-	6	- (0.0)	6		
Class 105	1,092	1,044	(169)	1,967	547	348	(99)	796		
Class 106	275	53	(55)	273	78	46	(1)	123		
Class 107	7	-	- ()	7	3	4	- ()	7		
Class 111	3,004	703	(399)	3,308	2,075	709	(205)	2,579		
Class 112	1,292	174	(128)	1,338	756	259	(45)	970		
Class 113	130	14	(12)	132	85	3	-	88		
Class 114	2,437	498	(187)	2,748	1,571	493	(130)	1,934		
Class 115	943	67	(34)	976	698	149	(67)	780		
Class 116	29	13	(10)	32	14	-	-	14		

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2019 AND 2018 (UNAUDITED) (\$ in thousands)

		20	19		2018				
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	
Manulife RetirementPlus Glo	bal Managed Volatility								
Class 2	32	-	(9)	23	57	1	(4)	54	
Class 3	75	-	(5)	70	80	1	(8)	73	
Class 9	280	10	(27)	263	325	8	(43)	290	
Class 20	155	-	(11)	144	169	2	(16)	155	
Class 24	3	4	-	7	3	1	(1)	3	
Class 26	4	-	(1)	3	6	-	(2)	4	
Class 41	5,463	174	(643)	4,994	6,759	272	(698)	6,333	
Class 44	85	-	(5)	80	91	-	(6)	85	
Class 48	530	67	(135)	462	398	115	(24)	489	
Class 52	1	-	-	1	1	-	-	1	
Class 58	10	-	(1)	9	5	-	-	5	
Class 62	103	-	(3)	100	88	25	(12)	101	
Class 63	-	-	-	-	-	-	-	-	
Class 64	-	-	-	-	-	-	-	-	
Class 69	43	1	(4)	40	32	20	(11)	41	
Class 70	-	-	-	-	-	-	-	-	
Class 71	-	-	-	-	-	-	-	-	
Class 76	81	15	(3)	93	58	14	(1)	71	
Class 77	14	-	-	14	-	14	-	14	
Class 78	-	-	-	-	-	-	-	-	

		20	119		2018				
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	
Manulife RetirementPlus	U.S. Monthly High Income								
Class 2	235	17	(29)	223	166	70	(12)	224	
Class 3	502	35	(68)	469	451	78	(37)	492	
Class 9	1,610	103	(99)	1,614	1,577	305	(128)	1,754	
Class 39	3,625	389	(1,114)	2,900	1,604	434	(163)	1,875	
Class 40	16,442	1,176	(1,067)	16,551	16,206	3,286	(1,597)	17,895	
Class 42	32	-	-	32	32	-	-	32	
Class 43	413	-	(17)	396	429	-	(10)	419	
Class 45	33,142	5,723	(4,663)	34,202	30,392	5,454	(3,450)	32,396	
Class 47	16,061	1,373	(2,264)	15,170	14,651	2,365	(1,334)	15,682	
Class 49	331	63	(54)	340	309	82	(53)	338	
Class 50	608	-	(104)	504	572	64	(10)	626	
Class 51	250	54	(53)	251	275	-	(9)	266	
Class 53	3	-	-	3	4	-	-	4	
Class 54	12	7	(8)	11	12	-	(5)	7	
Class 55	11	-	(1)	10	11	-	-	11	
Class 62	1,314	66	(64)	1,316	1,266	195	(126)	1,335	
Class 63	40	-	(1)	39	40	-	-	40	
Class 64	-	-	-	-	-	-	-	-	
Class 69	781	52	(33)	800	716	102	(46)	772	
Class 70	-	-	-	-	-	-	-	-	
Class 71	-	-	-	-	-	-	-	-	
Class 72	1,082	183	(49)	1,216	827	176	(23)	980	
Class 76	6,248	368	(430)	6,186	5,009	530	(351)	5,188	
Class 77	61	16	(5)	72	122	6	(74)	54	
Class 78	25	-	-	25	8	-	-	8	
Class 102	5,027	486	(642)	4,871	1,276	4,238	(276)	5,238	
Class 103	985	180	(66)	1,099	182	986	(35)	1,133	
Class 105	3,786	247	(397)	3,636	812	3,478	(246)	4,044	
Class 106	739	67	(153)	653	144	710	(57)	797	
Class 111	3,744	442	(378)	3,808	3,035	918	(322)	3,631	
Class 112	1,414	68	(120)	1,362	962	493	(95)	1,360	
Class 113	28	-	-	28	26	5	(1)	30	
Class 114	2,514	446	(203)	2,757	1,864	752	(228)	2,388	
Class 115	651	114	(38)	727	588	177	(95)	670	
Class 116	5	2	-	7	10	1	-	11	
Manulife RetirementPlus									
Class 45	3,506	356	(1,178)	2,684	2,103	1,255	(292)	3,066	
Class 49	100	_	(24)	76	42	40	(3)	79	
Class 54	-	_	(= .,	-	-	-	-	-	
Class 76	348	33	(49)	332	240	176	(89)	327	
Class 77	62	-	(.5)	62	63	-	-	63	
Class 78	-	_	_	-	-	_	_	-	
Manulife U.S. Balanced P	rivate Segregated Pool								
Class 82	6,232	1,006	(1,137)	6,101	5,063	1,459	(594)	5,928	
Class 83	6,714	388	(1,153)	5,949	6,034	1,264	(420)	6,878	
Class 84	279	54	(56)	277	207	56	(17)	246	
	alue Private Segregated Pool	5-7	(30)	211	201	50	(17)	240	
Class 82	6,273	2,078	(632)	7,719	4,450	1,354	(468)	5,336	
Class 83	4,437	1,145	(479)	5,103	3,358	1,077	(361)	4,074	
Class 84	150	94	(9)	235	69	34	(1)	102	
C1033 04	150	34	(9)	233	09	34	(1)	102	

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Ideal Aggressive Portfolio								
Class 85	416	21	(49)	388	478	9	(42)	445
Class 86	70	7	(13)	64	79	3	(10)	72
Class 87	30	5	(1)	34	34	1	(3)	32
Class 88	61	-	(24)	37	63	-	(1)	62
Class 95	434	30	(68)	396	491	23	(38)	476
Class 96	406	24	(74)	356	471	40	(75)	436
Class 97	84	1	(3)	82	85	21	(14)	92
Class 98	7	11	-	18	6	-	(1)	5
Class 102	970	39	(192)	817	994	95	(137)	952
Class 103	173	10	(24)	159	193	26	(12)	207
Class 105	891	51	(169)	773	887	64	(74)	877
Class 106	74	12	-	86	80	9	(16)	73
Class 111	359	55	(63)	351	203	124	(11)	316
Class 112	60	-	(1)	59	180		(122)	58
Class 113	-	_	-	-	-	_	(122)	-
Class 114	410	77	(53)	434	162	185	(7)	340
Class 115	338	1	(2)	337	139	161	(30)	270
Class 116	-	-	(2)	337	155	-	(50)	270
Ideal CI Black Creek Global Balar								
Class 102	549	11	(71)	489	543	89	(64)	568
Class 103	121	5	(21)	105	122	16	(1)	137
Class 105	323	13	(21)	315	399	41	(63)	377
Class 106	94	-	(1)	93	108	2	(1)	109
Class 111	403	74	(53)	424	315	94	(46)	363
Class 112	120	11	(33)	131	84	94 47	(21)	110
Class 113	120		_	151			(21)	110
Class 114		1			- E12	- 02		
	528	46	(52)	522	513	82	(59)	536
Class 115	113	-	(2)	111	107	18	(11)	114
Class 116 Ideal Dividend Growth & Income	18	-	(9)	9	9	9	-	18
Class 95		07	(270)	000	1 246	1.42	(250)	1 220
	1,159	97	(270)	986	1,346	142	(258)	1,230
Class 96	767	45	(111)	701	799	86	(115)	770
Class 97	196	208	(1)	403	157	22	(10)	169
Class 98	169	40	(2)	207	154	15	(13)	156
Class 102	2,997	128	(324)	2,801	3,320	236	(333)	3,223
Class 103	468	5	(99)	374	508	12	(36)	484
Class 105	3,224	154	(335)	3,043	3,605	220	(479)	3,346
Class 106	567	51	(75)	543	653	35	(81)	607
Class 111	1,947	330	(199)	2,078	1,285	489	(147)	1,627
Class 112	462	10	(24)	448	425	124	(24)	525
Class 113	10	10	(6)	14	-	18	-	18
Class 114	1,321	313	(90)	1,544	995	290	(92)	1,193
Class 115	336	14	(8)	342	240	76	(15)	301
Class 116	5	-	(3)	2	-	1	-	1

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2019 AND 2018 (UNAUDITED) (\$ in thousands)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Ideal Franklin Quotential Ba	alanced Growth Portfolio							
Class 93	556	13	(44)	525	636	29	(88)	577
Class 94	122	1	(40)	83	120	12	(4)	128
Class 95	482	7	(42)	447	609	45	(108)	546
Class 96	556	13	(49)	520	622	23	(60)	585
Class 97	95	11	(9)	97	163	8	(64)	107
Class 98	30	3	(17)	16	28	3	-	31
Class 102	380	7	(36)	351	425	14	(40)	399
Class 103	38	2	(1)	39	36	2	(1)	37
Class 105	442	10	(34)	418	540	26	(86)	480
Class 106	36	-	-	36	40	-	(4)	36
Class 111	118	7	(11)	114	100	36	(24)	112
Class 112	13	-	-	13	3	13	(3)	13
Class 113	-	-	-	-	-	-	-	-
Class 114	56	3	(3)	56	28	17	(4)	41
Class 115	30	-	-	30	-	30	-	30
Class 116	-	-	-	-	-	-	-	-
Ideal Growth Portfolio								
Class 85	1,808	44	(237)	1,615	2,013	74	(209)	1,878
Class 86	392	32	(47)	377	414	56	(55)	415
Class 87	149	2	(16)	135	150	5	(2)	153
Class 88	106	4	(26)	84	108	-	(2)	106
Class 93	1,113	64	(160)	1,017	1,123	172	(160)	1,135
Class 94	315	4	(8)	311	240	51	(5)	286
Class 95	1,407	35	(140)	1,302	1,521	142	(221)	1,442
Class 96	1,668	118	(193)	1,593	1,669	150	(109)	1,710
Class 97	220	2	(16)	206	246	25	(23)	248
Class 98	76	14	-	90	41	-	(1)	40
Class 102	2,398	139	(272)	2,265	2,401	255	(194)	2,462
Class 103	790	21	(59)	752	902	22	(126)	798
Class 104	9	-	-	9	3	3	-	6
Class 105	3,243	201	(325)	3,119	3,303	299	(392)	3,210
Class 106	633	11	(66)	578	620	20	(21)	619
Class 107	51	-	(2)	49	1	51	-	52
Class 111	1,214	138	(119)	1,233	730	354	(52)	1,032
Class 112	614	69	(107)	576	275	312	(26)	561
Class 113	18	-	-	18	6	6	(5)	7
Class 114	1,161	466	(127)	1,500	757	441	(156)	1,042
Class 115	392	33	(16)	409	222	88	(8)	302
Class 116	-	-	-	-	-	-	-	-

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Ideal Select Aggressive Portfolio								
Class 95	45	10	(12)	43	60	1	(7)	54
Class 96	30	2	(2)	30	33	9	(7)	35
Class 97	-	-	-	-	1	-	-	1
Class 98	4	8	(8)	4	1	4	-	5
Class 102	186	54	(23)	217	225	22	(42)	205
Class 103	6	-	-	6	10	-	-	10
Class 105	203	12	(14)	201	209	28	(24)	213
Class 106	25	2	(10)	17	28	2	(6)	24
Class 111	93	25	(15)	103	93	24	(7)	110
Class 112	16	-	-	16	11	5	-	16
Class 113	1	3	-	4	2	3	(1)	4
Class 114	74	41	(11)	104	52	18	(4)	66
Class 115	56	27	(52)	31	51	2	-	53
Class 116	-	-	-	-	-	-	-	-
Ideal Select Dividend Growth & Ir	ncome Portfolio							
Class 95	242	5	(30)	217	383	12	(106)	289
Class 96	266	4	(33)	237	316	11	(28)	299
Class 97	146	1	(36)	111	173	27	(5)	195
Class 98	60	-	-	60	60	-	-	60
Class 102	1,247	42	(150)	1,139	1,425	50	(153)	1,322
Class 103	231	-	(13)	218	259	2	(12)	249
Class 105	692	30	(51)	671	777	76	(90)	763
Class 106	66	-	(9)	57	70	7	(11)	66
Class 111	958	118	(81)	995	755	180	(75)	860
Class 112	206	6	(1)	211	162	20	(18)	164
Class 113	1	-	-	1	-	1	-	1
Class 114	346	78	(32)	392	251	120	(42)	329
Class 115	108	-	-	108	51	61	(1)	111
Class 116	-	-	-	-	12	-	(12)	-
Ideal Select Growth Portfolio								
Class 93	496	4	(21)	479	498	58	(29)	527
Class 94	106	49	(58)	97	97	14	(2)	109
Class 95	213	2	(35)	180	294	38	(86)	246
Class 96	346	2	(43)	305	413	98	(64)	447
Class 97	117	26	(61)	82	133	-	(14)	119
Class 98	8	-	-	8	10	-	-	10
Class 102	653	19	(100)	572	673	48	(48)	673
Class 103	229	_	(3)	226	245	5	(1)	249
Class 105	814	32	(86)	760	831	227	(89)	969
Class 106	131	-	(2)	129	159		(4)	155
Class 111	349	40	(82)	307	212	69	(10)	271
Class 112	45	_	(2)	43	20	5	-	25
Class 113	3	_	-	3	3	-	-	3
Class 114	380	35	(33)	382	307	101	(49)	359
Class 115	190	4	(106)	88	129	60	-	189
Class 116	14	-	(100)	14	14	-	_	14
Manulife Balanced Equity Private					17			14
Class 82	2,827	774	(438)	3,163	1,359	772	(95)	2,036
Class 83	2,177	308	(283)	2,202	1,508	472	(112)	1,868
Class 84	106	10	(2)	114	25	30	(112)	55
Clubb OT	100	10	(2)	114	23	50	_	33

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Diversified Investment	t GIF Select							
Class 4	1,140	15	(89)	1,066	1,297	77	(152)	1,222
Class 9	1,821	12	(164)	1,669	2,212	36	(242)	2,006
Class 20	554	3	(54)	503	653	5	(64)	594
Class 27	42	-	(5)	37	54	1	(12)	43
Class 39	1,722	51	(395)	1,378	456	16	(34)	438
Class 40	16,614	367	(1,085)	15,896	20,840	417	(1,488)	19,769
Class 42	124	-	(22)	102	76	_	-	76
Class 43	657	-	(128)	529	990	-	(109)	881
Class 45	2,123	800	(561)	2,362	2,413	82	(248)	2,247
Class 47	12,051	271	(1,648)	10,674	13,340	199	(946)	12,593
Class 49	110	15	(14)	111	150	-	(36)	114
Class 50	895	-	(31)	864	975	28	(46)	957
Class 51	161	23	(101)	83	191	-	(1)	190
Class 53	70	-	(1)	69	71	_	(1)	70
Class 54	1	_	-	1	1	_	-	1
Class 55		_	_			_	_	
Class 62	1,469	18	(67)	1,420	1,622	12	(116)	1,518
Class 63	1,405	-	(07)	1,420	1,022	-	(110)	1,510
Class 64	26	_	_	26	26	_	_	26
Class 69	253	1	(17)	237	264	1	(10)	255
Class 70	233	-	(17)	251	204		(10)	233
Class 71	_	_		_	_	_	_	_
Group pension units	1,468	52	(107)	1,413	1,682	72	(200)	1,554
Manulife Dynamic Value Balance		32	(107)	1,413	1,002	12	(200)	1,334
Class 41	3,815	76	(428)	3,463	5,353	92	(879)	4,566
Class 44	3,813	-	(420)	36	40	-	(1)	39
Class 48	6,868	731	(1,826)	5,773	8,578	197	(1,375)	7,400
Class 52	126	/31	(1,020)	122	236	197	(75)	161
	45				46			
Class 58	50	- 1	(15)	30	72	8	(9)	45
Class 62		1	(5)	46		-	(4)	68
Class 63	28	-	-	28	29	-	-	29
Class 64	- tu. Dundla CIF Calact	-	-	-	-	-	-	-
Manulife Fidelity Disciplined Eq	· -	2	(26)	103	4.45	10	(24)	12.4
Class 4	127	2	(26)	103	145	10	(21)	134
Class 9	435	34	(80)	389	478	34	(54)	458
Class 20	170	3	(11)	162	202	13	(36)	179
Class 27	35	1	(5)	31	30	7	- (542)	37
Class 41	7,195	306	(775)	6,726	7,496	649	(613)	7,532
Class 44	29		(1)	28	51	-	(22)	29
Class 48	5,386	755	(1,272)	4,869	5,398	471	(499)	5,370
Class 52	228	12	(32)	208	260	-	(13)	247
Class 58	48	5	(9)	44	49	-	(1)	48
Class 62	350	10	(21)	339	342	27	(27)	342
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	271	7	(11)	267	276	12	(13)	275
Class 70	13	-	(1)	12	13	-	-	13
Class 71	-	-	-	-	-	-	-	-

			2018					
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Growth Portfolio GIF So	elect							
Class 39	142	19	(35)	126	31	52	(1)	82
Class 42	-	-	-	-	-	-	-	-
Class 45	5,738	1,291	(825)	6,204	2,300	4,002	(978)	5,324
Class 49	-	-	-	-	-	-	-	-
Class 54	6	-	-	6	4	6	-	10
Class 82	21	497	(52)	466	-	-	-	-
Class 83	46	57	(2)	101	-	-	-	-
Class 84	-	-	-	-	-	-	-	-
Manulife National Bank Bundle (
Class 1	20	1	(12)	9	20	-	-	20
Class 3	14	-	(2)	12	15	-	(1)	14
Class 7	44	8	(6)	46	39	9	(2)	46
Class 8	58	12	(9)	61	38	16	(10)	44
Class 20	40	2	(4)	38	39	5	(4)	40
Class 24	-	3	-	3	-	6	-	6
Class 26	1	1	-	2	-	1	-	1
Class 41	2,816	190	(302)	2,704	1,529	494	(146)	1,877
Class 44	82	-	(2)	80	25	-	(1)	24
Class 48	3,021	445	(663)	2,803	2,636	411	(212)	2,835
Class 52	125	-	(2)	123	78	-	(1)	77
Class 58	7	-	- (4.0)	7	7	-	- (40)	7
Class 62	120	16	(12)	124	99	28	(13)	114
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	- (0)	-	-	-	-	-
Class 69	164	22	(8)	178	158	19	(9)	168
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Opportunities Bundle G		0	(22)	٥٢	0.7	10	(F)	101
Class 4	109	9	(23)	95	87	19	(5)	101
Class 9	309	23	(39)	293	314	18	(17)	315
Class 20	276 23	13	(10)	279 26	292 30	25	(24)	293 21
Class 27		3		7,663		4	(13)	
Class 41 Class 44	7,844 161	455	(636)	156	8,224 166	855	(658)	8,421
Class 44 Class 48	8,019	1,103	(5)	7,472	8,403	538	(5) (671)	161 8,270
Class 52	503		(1,650)	518	539		(15)	526
Class 58	21	28 24	(13)	45	18	2 9	(6)	21
Class 62	523	25	(21)	527	543	59	(90)	512
Class 63	46	23	(1)	45	46	29	(1)	45
Class 64	40		(1)	43	40	_	-	43
Class 69	311	11	(11)	311	312	24	(27)	309
Class 70	18	''	(11)	18	19	24	(27)	19
Class 71	-	_	_	-	-	_	_	-
Manulife Strategic Balanced Yiel	ld Segregated Fund							
Class 39	1,235	63	(281)	1,017	1,086	153	(110)	1,129
Class 42	641	-	(593)	48	641	39	(39)	641
Class 45	26,232	1,958	(4,453)	23,737	24,980	4,717	(2,702)	26,995
Class 49	484	-,550	(87)	397	528	70	(77)	521
Class 54	12	2	(7)	7	15	1	(2)	14
Class 72	1,883	213	(116)	1,980	1,590	251	(62)	1,779
Class 76	5,963	272	(741)	5,494	6,028	509	(320)	6,217
Class 77	236	4	(14)	226	236	-	(320)	236
Class 78	22		(/	22	23	_	_	23

NOTES TO FINANCIAL STATEMENTS FOR THE PERIODS ENDED JUNE 30, 2019 AND 2018 (UNAUDITED) (\$ in thousands)

		2018						
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Balanced Income Portf	olio Segregated Fund							
Class 4	327	12	(40)	299	347	31	(29)	349
Class 9	1,526	39	(153)	1,412	1,797	44	(198)	1,643
Class 20	219	15	(9)	225	210	30	(13)	227
Class 24	5	4	-	9	2	3	-	5
Class 26	27	3	(1)	29	28	-	(1)	27
Class 29	16	2	(11)	7	21	-	-	21
Class 30	-	-	-	-	-	-	-	-
Class 41	8,431	312	(713)	8,030	8,913	619	(795)	8,737
Class 44	527	-	(5)	522	533	14	(19)	528
Class 48	11,057	972	(1,835)	10,194	11,665	722	(1,034)	11,353
Class 52	565	200	(216)	549	611	13	(37)	587
Class 58	21	-	(1)	20	20	-	-	20
Class 62	436	28	(57)	407	408	67	(25)	450
Class 63	29	-	(1)	28	29	-	-	29
Class 64	-	-	-	-	-	-	-	-
Class 69	155	18	(22)	151	143	18	(6)	155
Class 70	-	-	-	-	-	11	-	11
Class 71	-	-	-	-	-	-	-	-
Manulife Simplicity Balanced Po	rtfolio GIF							
Class 2	784	3	(42)	745	888	8	(51)	845
Class 3	2,388	120	(229)	2,279	2,720	24	(189)	2,555
Class 5	172	1	(15)	158	184	-	(5)	179
Class 9	7,110	131	(730)	6,511	8,463	131	(853)	7,741
Class 11	12	-	(1)	11	12	-	-	12
Class 13	550	1	(51)	500	616	2	(40)	578
Class 14	404	4	(34)	374	452	5	(23)	434
Class 15	1,091	11	(55)	1,047	1,191	9	(77)	1,123
Class 26	162	3	(11)	154	208	4	(40)	172
Class 29	84	-	(7)	77	95	-	(3)	92
Class 30	40	-	(2)	38	45	-	(3)	42
Class 31	9	-	-	9	20	-	-	20
Manulife Simplicity Balanced Po								
Class 41	29,622	1,157	(3,105)	27,674	35,343	1,312	(2,932)	33,723
Class 44	352	-	(120)	232	324	-	(5)	319
Class 48	20,039	2,138	(3,243)	18,934	21,349	1,015	(1,577)	20,787
Class 52	1,005	24	(60)	969	1,019	11	(22)	1,008
Class 58	149	-	(10)	139	143	24	(21)	146
Class 62	964	14	(50)	928	1,014	37	(58)	993
Class 63	109	-	(1)	108	110	-	(1)	109
Class 64	-	-	-	-	-	-	-	-
Class 69	356	8	(14)	350	370	9	(20)	359
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-

Pentalife Simplicity Conservative Portfolio			2019				2018			
Class 2		beginning			outstading	beginning			Units outstading end of period	
Class 3	Manulife Simplicity Conser	vative Portfolio GIF								
Class 13	Class 2	59	7	(4)	62	71	2	(7)	66	
Class 13	Class 3	614	20	(159)	475	661	35	(58)	638	
Class 14	Class 9	1,648	64	(209)	1,503	2,038	35	(224)	1,849	
Class 15	Class 13	278	-	(54)	224	304	14	(43)	275	
Class 15	Class 14	108	4	(8)	104	119	2		112	
Class 26 32 - (1) 31 55 1 (20) 36 36 Class 37 3 2 - (4) 28 34 5 - 3 4 6 3 4 5 - 3 4 6 5 5 5 1 (20) 36 5 5 5 1 (20) 36 5 5 5 1 (20) 36 5 5 1 (20) 36 5 5 1 (20) 36 5 5 1 (20) 36 5 5 1 (20) 36 5 5 1 (20) 36 5 5 1 (20) 36 5 5 1 (20) 36 5 5 1 (20) 36 5 5 1 (20) 36 5 1 (20) 3		291	13				2		333	
Class 29 32 -							1		36	
Class 30	Class 29		_				_		34	
Class 31			_				_	_	1	
Manufile Simplicity Conservative Portfolio GIF Select Class 41			_	_			_	_		
Class 41		vative Portfolio GIF Select								
Class 44 60 - (28) 32 60 - (4) 5.56 Class 48 15,386 2,296 (2,716) 14,966 17,078 1,709 (2,824) 15,966 Class 58 1 1 1 6 1 1 6 1 1 6 1 1 6 - 1 1 1 1			381	(822)	6 995	8 227	433	(735)	7 925	
Class 48 15,386 2,296 (2,716) 14,966 17,078 1,709 (2,824) 15,862 Class 52 543 27 (57) 513 574 10 (16) 566 Class 62 638 5 (32) 611 667 28 (36) 655 Class 63 12 - - 12 12 2 -<										
Class 52 543 27 (57) 513 574 10 (16) 566 Class 58 1										
Class 58										
Class 62 638 5 (32) 611 667 28 (36) 655 Class 63 12									300	
Class 64 12 12 12 - 12 12 - 13 12 12 - 13 12 12 12 14 10 12 12 13 14 10 12 13 14 14 15 14 14 15 14 14 15 15 14 15 15 15 14 15 15 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15		•							-	
Class 64 1 2 2.0 2.46 2.1 2.4 (10) 2.3 2.5 2.0 2.4 2.1 2.4 (10) 2.3 2.3 2.0				(32)				(30)		
Class 69 244 22 (20) 246 221 24 (10) 235 Class 70				-	12	12		-	12	
Class 70					246	- 224		- (10)	- 225	
Class 71		244			246	221			235	
Manulife Simplicity Global Balanced Portfolio GIF Select Class 9 1,501 38 (1)60 1,096 317 143 (21) 438 Class 9 1,205 87 (196) 1,096 1,123 137 (79) 1,816 Class 20 1,126 54 (89) 1,091 976 140 (55) 1,061 Class 24 50 1 (7) 44 38 13 (1) 50 Class 26 50 2 (1) 51 47 5 (1) 51 Class 44 131 - (22,258) 20,155 21,471 3,455 (1,99) 22,938 Class 48 13,197 1,920 (2,406) 12,711 11,377 2,483 11,007 12,853 Class 52 607 75 (10) 82 78 3 11 6 Class 52 617 111 (76) 751 584 152 (49)		-	-	-	-	-	-	-	-	
Class 4 501 38 (70) 469 317 143 (21) 439 (21s)			-	-	-	-	-	-	-	
Class 9 1,205 87 (196) 1,096 1,123 137 (79) 1,181 Class 20 1,126 54 (89) 1,091 976 140 (55) 1,061 Class 24 50 1 (7) 44 38 13 (1) 50 Class 44 21,434 979 (2,258) 20,155 21,471 3,455 (1,996) 22,930 Class 44 131 - (23) 108 105 - (4) 101 Class 48 13,197 1,920 (2,406) 12,711 11,377 2,483 (1,007) 12,853 Class 52 607 25 (107) 525 645 75 (110) 610 Class 58 81 2 (107) 525 645 75 (110) 610 Class 64 - - - - - - - - - - - - -				/ >				(= ·)		
Class 20 1,126 54 (89) 1,091 976 140 (55) 1,061 Class 24 50 1 (7) 44 38 13 (1) 50 Class 26 50 2 (1) 51 47 5 (1) 51 Class 41 21,434 479 (2,258) 20,155 21,471 3,455 (1,96) 22,938 Class 48 13,197 1,920 (2,406) 12,711 11,377 2,483 (1,007) 12,853 Class 52 607 25 (107) 525 645 75 (110) 610 Class 52 607 607 25 645 75 (110) 680 Class 62 716 111 (76) 751 584 152 (49) 687 Class 63 2 7 2 2 2 1 2 4 2 4 4 48 36 4 4 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Class 24 50 1 (7) 44 38 13 (1) 50 Class 26 50 2 (1) 51 47 5 (1) 51 (2) 50 Class 34 21,344 979 (2,258) 20,155 21,471 3,455 (1,996) 22,930 Class 44 131 - (23) 108 105 - (4) 101 Class 48 13,197 1,920 (2,406) 12,711 11,377 2,483 (1,007) 12,853 Class 52 607 25 (107) 525 645 75 (110) 610 Class 58 81 2 (1) 82 78 3 (1) 80 Class 56 2 716 111 (76) 751 584 152 (49) 687 Class 62 716 111 (76) 751 584 152 (49) 687 Class 63 - (15) 34 (28) 557 57 60 (40) 577 Class 70 - (185 70) 6 15 134 (28) 557 60 (40) 577 Class 71 6 111 6 15 15 15 15 15 15 15 15 15 15 15 15 15										
Class 26 50 2 (1) 51 47 5 (1) 51 Class 41 21,434 979 (2,258) 20,155 21,471 3,455 (1,996) 22,930 Class 44 131 - (23) 108 105 - (4) 101 Class 58 13,197 1,920 (2,406) 12,711 11,377 2,483 (1,007) 12,853 Class 58 81 2 (10) 82 78 3 (1) 80 Class 62 716 111 (76) 751 584 152 (49) 687 Class 63 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Class 41 21,434 979 (2,258) 20,155 21,471 3,455 (1,996) 22,930 Class 44 131 - (23) 108 105 - (4) 101 Class 48 13,197 1,920 (2,406) 12,711 11,377 2,483 (1,007) 12,853 Class 52 607 25 (107) 525 645 75 (110) 610 Class 58 81 2 (1) 82 78 3 (1) 80 Class 62 716 111 (76) 751 584 152 (49) 687 Class 63 - - - - - 18 18 8(36) - Class 64 -<									50	
Class 44 131 - (23) 108 105 - (4) 101 Class 48 13,197 1,920 (2,406) 12,711 11,377 2,483 (1,007) 12,853 Class 52 607 25 (107) 525 645 75 (110) 610 Class 58 81 2 (1) 82 78 3 (1) 80 Class 62 716 111 (76) 751 584 152 (49) 687 Class 63 - </td <td>Class 26</td> <td></td> <td></td> <td>(1)</td> <td></td> <td></td> <td></td> <td>(1)</td> <td>51</td>	Class 26			(1)				(1)	51	
Class 48 13,197 1,920 (2,406) 12,711 11,377 2,483 (1,007) 12,853 Class 52 607 25 (107) 525 645 75 (110) 610 Class 58 81 2 (1) 82 78 3 (1) 80 Class 62 716 1111 (76) 751 584 152 (49) 687 Class 63 - - - - 18 18 (36) - Class 64 -	Class 41		979				3,455		22,930	
Class 52 607 25 (107) 525 645 75 (110) 610 Class 58 81 2 (1) 82 78 3 (1) 80 Class 62 716 111 (76) 751 584 152 (49) 687 Class 63 - - - - - 18 18 36) - Class 64 -<	Class 44	131	-		108	105	-		101	
Class 58 81 2 (1) 82 78 3 (1) 80 Class 62 716 111 (76) 751 584 152 (49) 687 Class 63 - - - - - 18 18 (36) - Class 64 -	Class 48	13,197	1,920	(2,406)	12,711	11,377	2,483	(1,007)	12,853	
Class 62 716 111 (76) 751 584 152 (49) 687 Class 63 - - - - - 18 18 (36) - Class 64 - </td <td>Class 52</td> <td>607</td> <td>25</td> <td>(107)</td> <td>525</td> <td>645</td> <td>75</td> <td>(110)</td> <td>610</td>	Class 52	607	25	(107)	525	645	75	(110)	610	
Class 63 - - - - - 18 18 (36) - Class 64 -	Class 58	81	2	(1)	82	78	3	(1)	80	
Class 64 -<	Class 62	716	111	(76)	751	584	152	(49)	687	
Class 69 551 34 (28) 557 60 (40) 577 Class 70 -	Class 63	-	-	-	-	18	18	(36)	-	
Class 70 -<	Class 64	-	-	-	-	-	-	-	-	
Class 70 -<	Class 69	551	34	(28)	557	557	60	(40)	577	
Manulife Simplicity Growth Portfolio GIF Class 2 518 6 (34) 490 564 9 (24) 549 Class 3 932 3 (52) 883 1,137 70 (202) 1,005 Class 5 358 4 (22) 340 386 - (15) 371 Class 9 3,791 80 (432) 3,439 4,380 84 (354) 4,110 Class 13 370 3 (19) 354 403 10 (19) 394 Class 14 1,105 5 (114) 996 1,298 15 (89) 1,224 Class 15 2,613 32 (161) 2,484 2,853 59 (179) 2,733 Class 26 117 2 (10) 109 155 7 (33) 129 Class 29 83 - (8) 75 90 2 (1) 91 Class	Class 70	-	-		-	-	-	-	-	
Class 2 518 6 (34) 490 564 9 (24) 549 Class 3 932 3 (52) 883 1,137 70 (202) 1,005 Class 5 358 4 (22) 340 386 - (15) 371 Class 9 3,791 80 (432) 3,439 4,380 84 (354) 4,110 Class 13 370 3 (19) 354 403 10 (19) 394 Class 14 1,105 5 (114) 996 1,298 15 (89) 1,224 Class 15 2,613 32 (161) 2,484 2,853 59 (179) 2,733 Class 26 117 2 (10) 109 155 7 (33) 129 Class 29 83 - (8) 75 90 2 (1) 91 Class 31 1 - - 1	Class 71	-	-	-	-	-	_	-	-	
Class 2 518 6 (34) 490 564 9 (24) 549 Class 3 932 3 (52) 883 1,137 70 (202) 1,005 Class 5 358 4 (22) 340 386 - (15) 371 Class 9 3,791 80 (432) 3,439 4,380 84 (354) 4,110 Class 13 370 3 (19) 354 403 10 (19) 394 Class 14 1,105 5 (114) 996 1,298 15 (89) 1,224 Class 15 2,613 32 (161) 2,484 2,853 59 (179) 2,733 Class 26 117 2 (10) 109 155 7 (33) 129 Class 29 83 - (8) 75 90 2 (1) 91 Class 31 1 - - 1	Manulife Simplicity Growth	n Portfolio GIF								
Class 3 932 3 (52) 883 1,137 70 (202) 1,005 Class 5 358 4 (22) 340 386 - (15) 371 Class 9 3,791 80 (432) 3,439 4,380 84 (354) 4,110 Class 13 370 3 (19) 354 403 10 (19) 394 Class 14 1,105 5 (114) 996 1,298 15 (89) 1,224 Class 15 2,613 32 (161) 2,484 2,853 59 (179) 2,733 Class 26 117 2 (10) 109 155 7 (33) 129 Class 29 83 - (8) 75 90 2 (1) 91 Class 30 32 - (4) 28 36 - (1) 35 Class 31 1 - - 1 <t< td=""><td></td><td></td><td>6</td><td>(34)</td><td>490</td><td>564</td><td>9</td><td>(24)</td><td>549</td></t<>			6	(34)	490	564	9	(24)	549	
Class 5 358 4 (22) 340 386 - (15) 371 Class 9 3,791 80 (432) 3,439 4,380 84 (354) 4,110 Class 13 370 3 (19) 354 403 10 (19) 394 Class 14 1,105 5 (114) 996 1,298 15 (89) 1,224 Class 15 2,613 32 (161) 2,484 2,853 59 (179) 2,733 Class 26 117 2 (10) 109 155 7 (33) 129 Class 29 83 - (8) 75 90 2 (1) 91 Class 30 32 - (4) 28 36 - (1) 35 Class 31 1 - - 1 1 1 - - 1										
Class 9 3,791 80 (432) 3,439 4,380 84 (354) 4,110 Class 13 370 3 (19) 354 403 10 (19) 394 Class 14 1,105 5 (114) 996 1,298 15 (89) 1,224 Class 15 2,613 32 (161) 2,484 2,853 59 (179) 2,733 Class 26 117 2 (10) 109 155 7 (33) 129 Class 29 83 - (8) 75 90 2 (1) 91 Class 30 32 - (4) 28 36 - (1) 35 Class 31 1 - - 1 1 - - - 1										
Class 13 370 3 (19) 354 403 10 (19) 394 Class 14 1,105 5 (114) 996 1,298 15 (89) 1,224 Class 15 2,613 32 (161) 2,484 2,853 59 (179) 2,733 Class 26 117 2 (10) 109 155 7 (33) 129 Class 29 83 - (8) 75 90 2 (1) 91 Class 30 32 - (4) 28 36 - (1) 35 Class 31 1 - - 1 1 - - 1										
Class 14 1,105 5 (114) 996 1,298 15 (89) 1,224 Class 15 2,613 32 (161) 2,484 2,853 59 (179) 2,733 Class 26 117 2 (10) 109 155 7 (33) 129 Class 29 83 - (8) 75 90 2 (1) 91 Class 30 32 - (4) 28 36 - (1) 35 Class 31 1 - - 1 1 - - 1										
Class 15 2,613 32 (161) 2,484 2,853 59 (179) 2,733 Class 26 117 2 (10) 109 155 7 (33) 129 Class 29 83 - (8) 75 90 2 (1) 91 Class 30 32 - (4) 28 36 - (1) 35 Class 31 1 - - 1 1 - - 1										
Class 26 117 2 (10) 109 155 7 (33) 129 Class 29 83 - (8) 75 90 2 (1) 91 Class 30 32 - (4) 28 36 - (1) 35 Class 31 1 - - 1 1 - - 1										
Class 29 83 - (8) 75 90 2 (1) 91 Class 30 32 - (4) 28 36 - (1) 35 Class 31 1 1 1 1 1										
Class 30 32 - (4) 28 36 - (1) 35 Class 31 1 1 1 1 1										
Class 31 1 1 1 1 1			-				2			
			-				-			
Class 32 98 - (1) 97 204 - (1) 203			-				-		1	
	Class 32	98	-	(1)	97	204	-	(1)	203	

		2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	
Manulife Simplicity Grow	rth Portfolio GIF Select								
Class 41	36,900	1,545	(4,106)	34,339	41,662	2,469	(3,909)	40,222	
Class 44	513	-	(47)	466	572	187	(165)	594	
Class 48	13,895	1,664	(2,794)	12,765	13,801	1,510	(1,561)	13,750	
Class 52	450	71	(74)	447	562	52	(164)	450	
Class 58	45	16	(17)	44	38	5	(1)	42	
Class 62	600	26	(44)	582	584	93	(69)	608	
Class 63	194	-	(6)	188	204	-	(8)	196	
Class 64	-	-	-	-	-	-	-	-	
Class 69	324	21	(14)	331	296	66	(38)	324	
Class 70	-	-	-	-	-	-	-	-	
Class 71	-	-	-	-	-	-	-	-	
Manulife Simplicity Mode	erate Portfolio GIF								
Class 2	75	4	(7)	72	98	11	(19)	90	
Class 3	699	18	(40)	677	794	12	(52)	754	
Class 9	1,894	84	(283)	1,695	2,183	42	(219)	2,006	
Class 13	225	3	(5)	223	293	5	(24)	274	
Class 14	227	1	(21)	207	278	7	(42)	243	
Class 15	317	8	(11)	314	386	26	(50)	362	
Class 26	43	-	(3)	40	44	9	(7)	46	
Class 29	13	-	-	13	13	_	-	13	
Class 30	6	_	-	6	6	_	-	6	
Class 31		-	-	-	-	_	-	-	
Manulife Simplicity Mode	erate Portfolio GIF Select								
Class 41	7,145	337	(795)	6,687	7,927	302	(609)	7,620	
Class 44	120	5	(1)	124	120	_	(1)	119	
Class 48	8,232	993	(1,238)	7,987	8,911	580	(907)	8,584	
Class 52	540	1	(23)	518	502	19	(2)	519	
Class 58	24	9	(10)	23	26	-	(2)	24	
Class 62	368	8	(19)	357	397	11	(34)	374	
Class 63	-	-	-	-	-	-	-	-	
Class 64	_	_	_	_	_	_	_	_	
Class 69	122	22	(18)	126	121	5	(3)	123	
Class 70	-	-	(10)	-	-	-	-	-	
Class 71	_	_	_	_	_	_	_	_	
Ideal Global Absolute Re	turn Strategies Fund								
Class 45	148	9	(17)	140	185	48	(68)	165	
Class 49	-	-	(17)	140	103		(00)	103	
Class 54		_	_	_	_	_	_	_	
Class 99	5,120	57	(1,509)	3,668	10,917	174	(2,996)	8,095	
Class 100			(1,309)	483	1,607		(556)		
Class 101	628 319	-	(104)	215	589	34 1	(103)	1,085 487	
Class 108	519		(104)	411	1,549	54			
Class 109	100	10			257		(482)	1,121 205	
Class 110	69	1 1	(59)	42 67	257 75	4 1	(56)		
Canadian Equity Fund	69	ı	(3)	0/	/5	1	(5)	71	
	4.4.4		/7\	127	1.71		(10)	1 - 1	
Class 1	144	-	(7)	137	161	-	(10)	151	
Class 5	-	-	-	-	-	-	-	-	

			2018					
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Ideal Canadian Dividend Growth Fu	ınd							
Class 85	3,743	46	(399)	3,390	4,463	53	(448)	4,068
Class 86	782	26	(105)	703	898	38	(110)	826
Class 87	294	6	(33)	267	345	9	(41)	313
Class 88	299	1	(71)	229	339	9	(37)	311
Class 95	1,637	50	(221)	1,466	2,017	59	(265)	1,811
Class 96	2,510	78	(263)	2,325	3,112	76	(401)	2,787
Class 97	338	41	(11)	368	359	8	(23)	344
Class 98	162	34	(7)	189	178	7	(8)	177
Class 102	3,400	96	(335)	3,161	3,969	114	(489)	3,594
Class 103	356	12	(44)	324	407	50	(75)	382
Class 105	3,164	133	(341)	2,956	3,721	103	(428)	3,396
Class 106	399	15	(30)	384	453	16	(19)	450
Class 108	845	110	(75)	880	543	165	(82)	626
Class 109	154	10	(14)	150	164	34	(5)	193
Class 110	3	2	-	5	3	-	-	3
Manulife Fundamental Dividend Fu		_			J			5
Class 39	-	_	_	_	_	_	_	_
Class 42	_	_	_	_	_	_	_	_
Class 45	_	_	_	_	_	_	_	_
Class 49	_	_	_	_	_	_	_	_
Class 54						_	_	_
Class 85	1,138	86	(147)	1,077	1,437	44	(155)	1,326
Class 86	159	23	(30)	152	152	22	(24)	150
Class 87	114	8	(13)	109	144	3	(15)	132
Class 88	352	2	(18)	336	429	25	(63)	391
Class 95	1,517	77	(202)	1,392	1,907	68	(281)	1,694
Class 96	1,420	48	(168)	1,392	1,848	68	(334)	1,582
Class 90	311	75	(70)	316	362	18	(26)	354
Class 98	233	9	(14)	228	228	13	(18)	223
Class 90 Class 102	5,849	208	(634)	5,423	6,800	321	(859)	6,262
Class 103				953		101		
Class 104	1,115 40	28	(190)	40	1,297 40		(188)	1,210
Class 104 Class 105		11	(11)			1 357	- (4.452)	41
	5,705	244	(749)	5,200	7,021		(1,152)	6,226
Class 106	584	26	(116)	494	740	37	(110)	667
Class 107	4	- 72	(1)	3	11	2	(8)	5
Class 108	653	72	(107)	618	644	131	(101)	674
Class 109	154	42	(17)	179	102	74	(16)	160
Class 110	-	-	-	-	-	-	-	-
Ideal Canadian Equity Fund	046	24	(7.4)	760	025	4.5	(75)	207
Class 85	816	21	(74)	763	926	16	(75)	867
Class 86	47	4	(3)	48	53	2	(6)	49
Class 87	40	2	(5)	37	46	1	(3)	44
Class 88	17	3	(1)	19	23	-	(7)	16
Class 95	492	19	(34)	477	573	17	(70)	520
Class 96	637	54	(81)	610	821	27	(133)	715
Class 97	63	6	(7)	62	77	-	(6)	71
Class 98	44	16	(5)	55	67	4	(1)	70
Class 102	1,087	124	(100)	1,111	1,121	101	(93)	1,129
Class 103	127	1	(2)	126	130	8	(1)	137
Class 105	958	52	(111)	899	963	72	(83)	952
Class 106	89	4	(11)	82	109	11	(32)	88

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Ideal Fidelity Dividend Fund								
Class 95	378	11	(30)	359	427	20	(45)	402
Class 96	748	51	(119)	680	874	38	(119)	793
Class 97	85	-	(1)	84	103	1	(12)	92
Class 98	83	24	(36)	71	74	4	-	78
Class 102	521	21	(63)	479	646	28	(110)	564
Class 103	93	7	(7)	93	190	1	(97)	94
Class 105	899	79	(90)	888	1,116	52	(198)	970
Class 106	89	-	-	89	98	8	(17)	89
Ideal Growth Opportunities Fund								
Class 85	729	7	(74)	662	844	10	(82)	772
Class 86	71	8	(6)	73	73	6	(7)	72
Class 87	54	1	(9)	46	61	3	(5)	59
Class 88	27	2	(8)	21	34	-	(7)	27
Class 95	333	7	(40)	300	410	22	(57)	375
Class 96	383	8	(45)	346	502	7	(107)	402
Class 97	59	-	(13)	59	80	-	(15)	65
Class 98	45	12	(8)	49	42	5	(2)	45
Class 102	451	14	(45)	420	505	35	(61)	479
Class 103	76	-	(9)	67	84	3	(8)	79
Class 105	628	21	(63)	586	729	45	(97)	677
Class 103	46				67	45		
		1	(4)	43	0/	1	(16)	52
Manulife Canadian Equity Private		1.46	/F1\	222	170	го	(16)	212
Class 82	238	146	(51)	333	170	58	(16)	212
Class 83	518	27	(28)	517	428	91	(34)	485
Class 84	64	7	(2)	69	55	-	-	55
Manulife Canadian Growth Fund R			(40)	226	450		(42)	44.4
Class 29	376	-	(40)	336	453	-	(42)	411
Class 30	28	-	(1)	27	34	-	(2)	32
Manulife Canadian Investment Cla							44)	
Class 4	66	-	-	66	72	-	(4)	68
Class 9	336	1	(38)	299	442	1	(33)	410
Class 20	70	5	(4)	71	78	2	(4)	76
Class 21	325	-	(26)	299	377	1	(25)	353
Class 27	51	-	(4)	47	57	-	(4)	53
Class 29	2,901	-	(159)	2,742	3,236	-	(134)	3,102
Class 30	172	1	(18)	155	180	1	(6)	175
Class 39	104	1	(5)	100	132	1	(10)	123
Class 42	-	-	-	-	-	-	-	-
Class 45	1,214	14	(144)	1,084	1,630	15	(254)	1,391
Class 49	59	-	(5)	54	70	-	(10)	60
Class 54	4	-	-	4	4	-	-	4
Class 68	9	-	-	9	10	-	(1)	9
Manulife Canadian Small Cap Fund	b							
Class 2	-	-	-	-	-	-	-	-
Class 3	-	-	-	-	-	-	-	-
Class 9	-	-	-	-	-	-	-	-
Class 22	67	-	(3)	64	81	3	(13)	71
Class 25	216	2	(20)	198	250	1	(19)	232

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Fundamental Equity Fund								
Class 2	790	5	(48)	747	290	597	(46)	841
Class 3	1,875	33	(175)	1,733	1,679	541	(141)	2,079
Class 9	3,439	31	(352)	3,118	3,456	715	(394)	3,777
Class 13	1,776	4	(126)	1,654	39	1,921	(46)	1,914
Class 14	398	1	(18)	381	30	433	(11)	452
Class 15	2,931	21	(158)	2,794	265	2,975	(53)	3,187
Class 16	14	-	-	14	15	-/	(1)	14
Class 25	269	3	(14)	258	-	279	(6)	273
Class 26	369	1	(21)	349	411	42	(58)	395
Class 28	1,358	7	(78)	1,287	62	1,405	(4)	1,463
Class 30	104	-	(2)	102	37	68	(1)	104
Class 37	29	_	-	29	-	29	-	29
Class 39	456			409	477	16		439
Class 42	400	17	(64)	409	4//	-	(54)	439
		-		2.002				2 201
Class 45	3,261	204	(382)	3,083	2,136	1,493	(368)	3,261
Class 49	30	-	(4)	26	6	44	(19)	31
Class 54	-	-	- (4.5)	-	-	-	- (4.0)	-
Class 76	218	24	(16)	226	188	33	(12)	209
Class 77	1	-	-	1	1	-	-	1
Class 78	-	-	-	-	-	-	-	-
Class 117	103	-	(2)	101	-	106	-	106
Manulife CI Harbour GIF								
Class 2	270	7	(40)	237	337	6	(56)	287
Class 3	713	4	(75)	642	883	8	(90)	801
Class 9	2,024	11	(219)	1,816	2,622	10	(341)	2,291
Class 20	128	1	(1)	128	151	1	(10)	142
Class 24	19	-	-	19	23	-	(3)	20
Class 26	148	-	(3)	145	162	-	(10)	152
Class 39	225	11	(44)	192	240	2	(41)	201
Class 42	-	-	-	-	-	-	-	-
Class 45	881	34	(139)	776	1,122	51	(189)	984
Class 49	61	-	(25)	36	69	-	(7)	62
Class 54	-	-	-	-	-	-	-	-
Class 76	100	9	(8)	101	134	7	(17)	124
Class 77	58	-	-	58	58	-	-	58
Class 78	-	_	_	_	_		_	_
Manulife Dividend Income Fund								
Class 13	640	2	(54)	588	750	3	(64)	689
Class 14	816	5	(58)	763	951	4	(61)	894
Class 15	798	1	(64)	735	918	1	(67)	852
Class 21	822	18	(46)	794	902	19	(59)	862
Manulife Dividend Income Private S		10	(40)	, 54	302	1.5	(55)	302
Class 82	11,492	3,747	(1,314)	13,925	6,649	2,041	(696)	7,994
Class 83	10,011	1,341	(1,055)	10,297	7,881	2,041	(646)	9,236
Class 84	614				525			579
CId55 04	014	124	(66)	672	525	127	(73)	5/9

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Dividend Income Seg	RESP Segregated Fund							
Class 2	923	4	(59)	868	1,046	12	(81)	977
Class 3	761	12	(56)	717	909	4	(77)	836
Class 9	1,449	24	(138)	1,335	1,712	19	(140)	1,591
Class 13	27	2	(4)	25	29	-	(2)	27
Class 14	31	-	(1)	30	35	-	(3)	32
Class 15	110	-	(3)	107	129	1	(16)	114
Class 26	96	-	(5)	91	124	9	(21)	112
Class 29	1,195	13	(99)	1,109	1,291	6	(55)	1,242
Class 30	159	-	(12)	147	173	1	(6)	168
Class 39	1,244	248	(300)	1,192	606	76	(77)	605
Class 42	-	-	(300)	- 1,132	-	-	-	-
Class 45	24,742	4,939	(2,938)	26,743	20,508	4,884	(2,806)	22,586
Class 49	411	32	(11)	432	384	4,004	(32)	393
Class 54	26	7	(1)	32	29	13	(7)	35
Class 72	1,674	259	(61)	1,872	1,278	255	(45)	1,488
	•							
Class 76	4,929	287	(706)	4,510	4,425	464	(236)	4,653
Class 77	13	488	(4)	497	55	31	(3)	83
Class 78	5	-	-	5	9	1	(3)	7
Manulife F.I. Canadian Equity F			4-1				4>	
Class 33	226	1	(5)	222	239	1	(10)	230
Class 34	9	-	-	9	9	-	-	9
Manulife Fidelity Canadian Dis								
Class 4	732	12	(65)	679	875	7	(90)	792
Class 9	1,029	10	(146)	893	1,206	7	(111)	1,102
Class 20	467	20	(35)	452	495	17	(30)	482
Class 21	3,180	11	(183)	3,008	3,681	19	(289)	3,411
Class 27	164	1	(7)	158	192	1	(26)	167
Class 34	79	-	(1)	78	86	-	(2)	84
Class 35	126	-	-	126	139	-	(7)	132
Class 39	127	3	(18)	112	128	3	(17)	114
Class 42	-	-	-	-	-	-	-	-
Class 45	1,156	181	(164)	1,173	1,423	101	(310)	1,214
Class 49	16	-	-	16	25	-	-	25
Class 54	-	-	-	-	-	-	-	-
Class 76	446	20	(25)	441	462	35	(43)	454
Class 77	2	-	-	2	2	-	-	2
Class 78	-	-	-	-	-	-	-	-
Group pension units	866	122	(113)	875	853	82	(96)	839
Manulife Fidelity True North GI	IF.							
Class 2	1,239	12	(96)	1,155	1,430	15	(124)	1,321
Class 3	1,409	14	(105)	1,318	1,651	11	(151)	1,511
Class 9	3,693	23	(341)	3,375	4,552	26	(477)	4,101
Class 24	82	-	(5)	77	90	1	(6)	85
Class 39	292	11	(26)	277	319	5	(46)	278
Class 42	-	-	(20)	-	515	-	(15)	
Class 45	3,460	191	(470)	3,181	3,964	209	(560)	3,613
Class 49	129	6	(1)	134	137	4	(11)	130
Class 54	129		(1)	154	137	4	(11)	130
		- 2E		704				-
Class 76	818	25	(62)	781	921	25	(94)	852
Class 77	28	-	(3)	25	44	12	(16)	40
Class 78	4.050	- 122	- (4.4.4)	4 262	1.166	-	- (0.5)	-
Group pension units	1,259	123	(114)	1,268	1,166	86	(95)	1,157

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Fidelity True North Seg	Fund							
Class 14	263	2	(24)	241	322	2	(27)	297
Class 17	1,364	13	(89)	1,288	1,558	13	(134)	1,437
Class 21	715	2	(48)	669	830	2	(69)	763
Class 26	354	2	(23)	333	412	4	(34)	382
Manulife Growth Fund			, ,					
Class 36	21	-	-	21	21	-	-	21
Class 38	6	-	-	6	6	-	-	6
Group pension units	7,581	323	(1,615)	6,289	8,352	365	(594)	8,123
Manulife Growth Opportunities G			. , ,	•	•			•
Class 2	47	-	(2)	45	59	-	(8)	51
Class 3	638	3	(58)	583	814	2	(87)	729
Class 9	416	2	(38)	380	494	7	(56)	445
Class 39	342	6	(56)	292	446	8	(54)	400
Class 42	-	-	-	-	-	-	-	-
Class 45	1,672	60	(314)	1,418	2,212	118	(417)	1,913
Class 49	15	-	(1)	14	14	-	(2)	12
Class 54	-	-	-	-	-	-	-	-
Manulife Invesco Canadian Premi	er Growth Class GIF							
Class 2	552	7	(58)	501	629	4	(48)	585
Class 3	627	10	(65)	572	753	1	(52)	702
Class 9	1,267	8	(143)	1,132	1,599	3	(164)	1,438
Class 20	37	-	(2)	35	41	-	(2)	39
Class 26	23	-	(3)	20	24	-	-	24
Class 39	113	3	(8)	108	114	(3)	(12)	99
Class 42	-	-	-	-	-	-	-	-
Class 45	287	10	(52)	245	309	42	(46)	305
Class 49	-	-	-	-	-	-	-	-
Class 54	4	-	-	4	4	-	-	4
Manulife Dividend Income Plus Fu	und							
Class 39	1,087	171	(164)	1,094	-	-	-	-
Class 42	-	-	-	-	-	-	-	-
Class 45	3,367	2,723	(487)	5,603	-	3	-	3
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 76	720	180	(95)	805	424	101	(31)	494
Class 77	42	36	(15)	63	30	12	-	42
Class 78	-	-	-	-	-	-		-
Manulife RetirementPlus TD Divid	lend Growth							
Class 76	433	24	(21)	436	498	21	(52)	467
Class 77	6	-	-	6	6	-	-	6
Class 78	3	-	-	3	3	-	-	3

		20	19			20	18	
U	Inits outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Ideal U.S. All Cap Equity Fund								
Class 85	1,582	65	(166)	1,481	1,791	167	(203)	1,755
Class 86	298	20	(16)	302	311	30	(27)	314
Class 87	175	15	(28)	162	196	10	(13)	193
Class 88	119	11	(18)	112	124	11	(20)	115
Class 95	603	31	(80)	554	733	55	(132)	656
Class 96	663	33	(124)	572	797	94	(199)	692
Class 97	97	4	(6)	95	100	8	(7)	101
Class 98	55	3	(10)	48	51	14	(6)	59
Class 102	3,485	122	(384)	3,223	3,760	338	(414)	3,684
Class 103	537	27	(72)	492	649	84	(70)	663
Class 104	23	2	(4)	21	23	1	-	24
Class 105	3,002	185	(527)	2,660	3,247	426	(496)	3,177
Class 106	284	12	(55)	241	293	53	(25)	321
Class 107	1	-	(1)		8	1	(7)	2
Ideal U.S. Dividend Income Fund	•		(- 7		-	•	(- /	_
Class 39	382	29	(104)	307	_	172	(1)	171
Class 42	-	-	-	-	_		-	-
Class 45	6,448	1,188	(819)	6,817	_	6,028	(106)	5,922
Class 49	64	2	(0.5)	66	_	87	-	87
Class 54	10	-	_	10	_	12	-	12
Class 76	793	30	(73)	750	_	717	(7)	710
Class 77	15	-	(73)	15	_	15	-	15
Class 78	-	_	_	-		-	_	-
Class 85	1,263	35	(124)	1,174	1,480	75	(175)	1,380
Class 86	186	35	(18)	203	193	42	(27)	208
Class 87	141	7	(22)	126	193	4	(39)	158
Class 88	179	2	(6)	175	179	26	(4)	201
Class 95	1,431	87	(204)	1,314	1,715	91	(251)	1,555
Class 96	1,516	66	(217)	1,365	2,030	104	(437)	1,697
Class 97	268	13	(13)	268	334	16	(28)	322
Class 98	183	15	(30)	168	177	23	(25)	175
Class 102	5,227	241	(571)	4,897	5,872	314	(664)	5,522
Class 103	897	87	(82)	902	968	111	(72)	1,007
Class 105	4,692	272	(549)	4,415	5,395	273	(625)	5,043
Class 105	582	19	(70)	531	682	36	(68)	650
Class 108	1,215	241	(202)	1,254	917	328	(105)	1,140
Class 109	211	86	(17)	280	149	64	(12)	201
Class 110	4	-	-	4	7	-	-	7
Manulife American Equity Index (U.S.S		-	-	4	1	-	-	,
Class 14	468	1	(30)	439	547	2	(39)	510
Class 17	1,214	3	(74)	1,143	1,388	2 6	(91)	1,303
Class 21	380	36	(23)	393	400	26	(26)	400
Class 26 Manulifo American Equity Index GIE	62	-	(5)	57	69	-	(5)	64
Manulife American Equity Index GIF	20	_	/2\	77	42		/1\	42
Class 2	39	-	(2)	37	43	-	(1)	42
Class 3	25	-	(2)	23	29	-	(1)	28
Class 9	126	-	(19)	107	147	-	(14)	133
Class 20	77	-	(14)	63	91	1	(9)	83
Class 26	9	-	- (15)	9	13	-	(2)	11
Class 29	275	-	(15)	260	297	-	(10)	287
Class 30	55	-	(3)	52	76	1	(20)	57

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Fidelity American Disci	iplined Equity GIF Select	İ.						
Class 4	254	5	(23)	236	282	1	(18)	265
Class 9	163	1	(16)	148	180	3	(13)	170
Class 27	2	-	-	2	2	_	-	2
Class 39	136	13	(76)	73	68	1	(4)	65
Class 42	-	-	-	-	-	23	(23)	-
Class 45	1,535	151	(210)	1,476	1,509	162	(166)	1,505
Class 49	20	_	-	20	21	_	-	21
Class 54	1	_	_	1	_	1	_	1
Group pension units	310	33	(48)	295	274	52	(36)	290
Manulife RetirementPlus U.S. All		33	(10)	233	271	32	(30)	230
Class 39	528	88	(166)	450	407	63	(52)	418
Class 42	320	-	(100)			20	(20)	410
Class 45	13,840	2,261	(2,669)	13,432	9,996	4,265	(1,531)	12,730
Class 49	173	14	(3)	13,432	211	16	(45)	182
Class 54	7	1	(5)	8	5	2	(43)	7
Class 76	3,298	280		3,158	2,802	372	(236)	2,938
Class 70	73	200	(420) (72)	3,136	2,802 58	3/2	(230)	2,930 58
Class 78	10	-	(72)	10	6	-	-	6
	10	-	-	10	0	-	-	0
Manulife U.S. Equity GIF Select	0.42	-	(61)	707	061		(70)	200
Class 4	843	5	(61)	787	961	6	(78)	889
Class 9	561	6	(50)	517	651	3	(50)	604
Class 20	1,074	4	(61)	1,017	1,296	4	(131)	1,169
Class 27	51	-	(3)	48	65	1	(11)	55
Class 39	642	85	(125)	602	492	61	(61)	492
Class 42	-		-	-	-	19	(19)	-
Class 45	7,224	1,362	(1,006)	7,580	5,832	988	(607)	6,213
Class 49	100	-	(2)	98	117	10	(26)	101
Class 54	7	1	(1)	7	4	3	-	7
Class 76	1,547	204	(231)	1,520	1,385	149	(119)	1,415
Class 77	19	-	(15)	4	31	2	(9)	24
Class 78	-	-	-	-	-	-	-	-
Ideal Global Dividend Growth Fu	und							
Class 85	1,468	36	(166)	1,338	1,716	77	(205)	1,588
Class 86	414	47	(32)	429	443	53	(64)	432
Class 87	183	7	(22)	168	211	17	(24)	204
Class 88	163	3	(39)	127	199	6	(31)	174
Class 95	924	34	(101)	857	1,117	70	(154)	1,033
Class 96	1,112	47	(169)	990	1,435	98	(267)	1,266
Class 97	208	26	(26)	208	292	7	(35)	264
Class 98	253	23	(34)	242	255	14	(21)	248
Class 102	4,330	173	(519)	3,984	4,859	379	(562)	4,676
Class 103	712	29	(104)	637	882	78	(151)	809
Class 104	27	3	(2)	28	26	2	-	28
Class 105	4,620	165	(530)	4,255	5,275	350	(654)	4,971
Class 106	502	24	(65)	461	642	16	(62)	596
Class 107	1	-	(1)	-	4	-	(2)	2
Class 108	407	46	(35)	418	323	155	(52)	426
Class 109	139	16	(22)	133	84	49	(5)	128
Class 110	3		(==)	3	3	-	-	3

		2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	
Manulife Ideal Global Fran	chise Seg Fund								
Class 85	300	9	(28)	281	352	17	(35)	334	
Class 86	67	4	(17)	54	67	8	(8)	67	
Class 87	35	1	(3)	33	41	7	(7)	41	
Class 88	27	2	(12)	17	33	-	(6)	27	
Class 95	312	3	(174)	141	268	102	(24)	346	
Class 96	150	8	(27)	131	171	27	(35)	163	
Class 97	11	23	-	34	9	5	-	14	
Class 98	76	4	(3)	77	72	4	-	76	
Class 102	695	25	(171)	549	672	159	(65)	766	
Class 103	96	1	(17)	80	117	12	(17)	112	
Class 105	725	22	(80)	667	764	55	(53)	766	
Class 106	114	2	(1)	115	133	5	(21)	117	
Ideal World Investment Fur		_	(- /			_	(= - /		
Class 85	731	26	(87)	670	823	62	(71)	814	
Class 86	148	10	(5)	153	145	23	(11)	157	
Class 87	111	3	(24)	90	197	20	(3)	214	
Class 88	83	8	(5)	86	68	13	-	81	
Class 95	231	13	(35)	209	246	66	(62)	250	
Class 96	235	4	(46)	193	380	65	(31)	414	
Class 97	155	32	(19)	168	197	19	(6)	210	
Class 98	19	21	(5)	35	9	11	-	20	
Class 102	705	38	(117)	626	693	162	(126)	729	
Class 103	334	15	(38)	311	248	112	(20)	340	
Class 105	957	32	(172)	817	700	257	(69)	888	
Class 106	275	11	(7)	279	220	38	(3)	255	
Manulife CI Cambridge Glo			(,,	2.5	223	30	(5)	233	
Class 4	210	2	(14)	198	239	_	(20)	219	
Class 9	297	2	(34)	265	400	_	(40)	360	
Class 27	-	-	-	-	-	_	-	-	
Class 39	93	3	(24)	72	91	6	(14)	83	
Class 42	1	-	(,	1	1	-	-	1	
Class 45	1,230	68	(160)	1,138	1,425	126	(225)	1,326	
Class 49	59	-	(2)	57	77	-	(17)	60	
Class 54		_	-	-	-	_	-	-	
Class 76	530	14	(52)	492	590	12	(68)	534	
Class 77	1	-	(32)	1	16	1	(16)	1	
Class 78	5	_	_	5	5		-	5	
Manulife EAFE Equity Seg I					5			5	
Class 39	-	_	_	_	_	_	_	-	
Class 42	_	_	_	_	_	_	_	-	
Class 45	_	1	_	1	_	_	_	_	
Class 49	-		_		_	_	_	_	
Class 54	-	_	_	_	_	_	_	_	
Cluss 54	-	-	-	-	-	-	-	-	

		20	13					
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Fidelity NorthStar GIF								
Class 2	829	6	(56)	779	953	5	(80)	878
Class 3	1,049	7	(85)	971	1,196	10	(83)	1,123
Class 9	2,792	17	(257)	2,552	3,443	36	(394)	3,085
Class 20	550	3	(38)	515	699	2	(96)	605
Class 24	221	4	(16)	209	239	2	(12)	229
Class 26	204	1	(9)	196	236	1	(16)	221
Class 29	16	_	-	16	17	_	-	17
Class 30	1		_	1	1	_	_	1
Class 39	468	24	(136)	356	564	10	(74)	500
Class 42	-		(.55)	-	-	-	-	-
Class 45	2,710	101	(612)	2,199	3,694	190	(785)	3,099
Class 49	34	-	(6)	28	45	130	(19)	26
Class 54	2	1	(0)	3	3	1	(13)	4
Manulife Global All Cap Focused (į		J	5	1		4
Class 4	22	6	(11)	17	23	_	_	23
Class 9	267	3	(23)	247	320	2	(24)	298
Class 27	9	-	(1)	8	11	_	(1)	10
Class 39	39	-		34	46	-		40
	39		(5)	54	40	-	(6)	40
Class 42	264	-		2.47	200	-		-
Class 45	261	4	(18)	247	290	5	(24)	271
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Manulife Global Dividend GIF							(4)	
Class 2	31	-	- (2)	31	33	-	(1)	32
Class 3	78	-	(2)	76	83	-	(3)	80
Class 9	318	1	(32)	287	375	3	(39)	339
Class 20	176	1	(15)	162	218	1	(22)	197
Class 24	22	-	(1)	21	32	-	(9)	23
Class 26	6	-	(1)	5	8	-	(2)	6
Class 29	56	-	(3)	53	59	-	(1)	58
Class 30	21	-	-	21	23	-	-	23
Class 39	187	17	(51)	153	94	6	(17)	83
Class 42	-	-	-	-	-	-	-	-
Class 45	2,536	286	(298)	2,524	2,523	370	(539)	2,354
Class 49	13	-	-	13	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 76	595	41	(55)	581	530	63	(18)	575
Class 77	2	-	-	2	12	2	(12)	2
Class 78	-	-	-	-	-	-	-	-
Manulife Global Equity Private Se	egregated Pool							
Class 82	4,279	1,673	(537)	5,415	2,203	820	(163)	2,860
Class 83	3,317	415	(363)	3,369	2,135	947	(141)	2,941
Class 84	375	29	(31)	373	237	43	(6)	274
Manulife Global Franchise Seg Fu								
Class 39	28	5	(6)	27	35	1	(3)	33
Class 42	-	-	-	-	-	-	-	-
Class 45	221	16	(26)	211	167	20	(29)	158
Class 49	3	-	-	3	3	_	-	3
Class 54	1	_	-	1	-	1	-	1

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife Global Small Cap GIF So	elect							
Class 39	131	1	(13)	119	160	2	(25)	137
Class 42	-	-	-	-	-	-	-	-
Class 45	1,349	16	(177)	1,188	1,565	8	(113)	1,460
Class 49	41	-	(2)	39	61	-	(17)	44
Class 54	-	-	-	-	-	-	-	-
Manulife Global Thematic Oppor	tunities Seg Fund							
Class 39	-	14	-	14	-	-	-	-
Class 42	-	-	-	-	-	-	-	-
Class 45	3	850	(69)	784	-	-	-	-
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 82	-	13	-	13	-	-	-	-
Class 83	-	11	-	11	-	-	-	-
Class 84	-	-	-	-	-	-	-	-
Manulife International Equity Pri	vate Segregated Pool							
Class 82	2,162	731	(419)	2,474	410	1,060	(61)	1,409
Class 83	2,089	167	(471)	1,785	540	1,287	(121)	1,706
Class 84	61	14	(52)	23	-	15	-	15
Manulife Ivy Foreign Equity GIF (Mackenzie)							
Class 2	1	-	-	1	1	-	-	1
Class 3	79	1	(5)	75	88	-	(5)	83
Class 9	914	7	(89)	832	1,125	11	(130)	1,006
Class 13	2	-	-	2	2	-	-	2
Class 14	1	-	-	1	2	-	-	2
Class 15	70	-	(2)	68	78	1	(9)	70
Class 24	25	-	(3)	22	28	-	(2)	26
Class 26	19	-	(1)	18	29	-	(8)	21
Class 39	125	29	(25)	129	135	2	(19)	118
Class 42	-	-	-	-	-	-	-	-
Class 45	1,297	103	(226)	1,174	1,545	120	(271)	1,394
Class 49	88	-	(40)	48	120	4	(29)	95
Class 54	13	1	-	14	11	4	-	15
Manulife RetirementPlus Global	Equity Class							
Class 9	1	-	-	1	1	-	-	1
Class 27	-	-	-	-	-	-	-	-
Class 39	510	84	(131)	463	65	112	(8)	169
Class 42	-	-	-	-	-	60	(60)	-
Class 45	12,955	2,626	(1,762)	13,819	8,801	3,088	(977)	10,912
Class 49	171	1	(2)	170	162	46	(26)	182
Class 54	9	4	-	13	11	2	(3)	10
Class 76	2,888	232	(212)	2,908	2,690	327	(164)	2,853
Class 77	74	24	-	98	74	-	-	74
Class 78	8	-	-	8	7	1	-	8
Manulife RetirementPlus Global	Infrastructure							
Class 45	2,267	191	(330)	2,128	2,928	253	(639)	2,542
Class 49	21	-	-	21	44	-	(11)	. 33
Class 54	1	-	-	1	-	1	-	1
Class 76	1,162	46	(87)	1,121	1,455	56	(240)	1,271
Class 77	14	-	(7)	7	24	-	(9)	15
			/	-	= '		\- /	

		20	19			20	18	
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife RetirementPlus W	Vorld Investment							
Class 39	575	44	(89)	530	269	114	(28)	355
Class 42	-	-	-	-	-	-	-	-
Class 45	9,149	1,128	(1,576)	8,701	4,922	4,317	(636)	8,603
Class 49	83	-	-	83	47	24	-	71
Class 54	11	-	-	11	8	3	-	11
Class 76	2,031	95	(181)	1,945	1,735	337	(79)	1,993
Class 77	45	1	(4)	42	54	8	(17)	45
Class 78	2	-	-	2	2	-	-	2
Manulife Tax-Managed Gro	owth GIF							
Class 2	17	-	-	17	18	-	-	18
Class 3	180	-	(4)	176	206	-	(17)	189
Class 9	270	-	(7)	263	366	-	(63)	303
Class 24	1	-	-	1	1	-	-	1
Class 26	2	-	-	2	2	-	-	2
Class 39	28	-	(2)	26	31	-	(2)	29
Class 42	-	-	-	-	-	-	-	-
Class 45	679	7	(113)	573	805	9	(78)	736
Class 49	41	-	-	41	41	-	-	41
Class 54	-	-	-	-	-	-	-	-
Manulife Invesco Europlus	Seg Fund							
Class 39	41	1	(7)	35	40	9	(11)	38
Class 42	-	-	-	-	-	-	-	-
Class 45	875	59	(243)	691	713	261	(84)	890
Class 49	-	-	-	-	7	-	(7)	-
Class 54	5	-	-	5	4	-	-	4
Manulife Invesco Global Di	iversified Companies Seg Fun	d						
Class 2	393	7	(26)	374	461	7	(49)	419
Class 3	659	7	(44)	622	738	4	(48)	694
Class 9	1,469	20	(136)	1,353	1,764	22	(151)	1,635
Class 13	14	-	(2)	12	16	-	(2)	14
Class 14	16	-	(2)	14	17	1	(2)	16
Class 15	84	-	(7)	77	101	-	(15)	86
Class 26	55	-	(1)	54	64	-	(2)	62
Class 39	122	25	(35)	112	121	18	(15)	124
Class 42	-	-	-	-	-	-	-	-
Class 45	666	127	(140)	653	572	238	(180)	630
Class 49	6	-	-	6	6	-	-	6
Class 54	-	-	-	-	-	-	-	-
Manulife U.S. Equity Private								
Class 82	2,794	1,102	(576)	3,320	1,129	638	(186)	1,581
Class 83	2,387	270	(587)	2,070	1,770	609	(203)	2,176
Class 84	118	30	(20)	128	59	29	-	88

For the periods ended June 30, ('000)

		20	19		2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstading end of period
Manulife World Investm	nent (Capped) GIF Select							
Class 4	174	2	(7)	169	206	-	(12)	194
Class 9	1,003	7	(90)	920	1,159	5	(83)	1,081
Class 20	656	2	(56)	602	775	4	(63)	716
Class 27	218	1	(9)	210	252	1	(18)	235
Class 29	169	-	(9)	160	190	-	(9)	181
Class 30	13	-	(1)	12	15	-	(2)	13
Class 39	158	1	(11)	148	192	1	(19)	174
Class 42	-	-	-	-	-	-	-	-
Class 45	1,248	12	(177)	1,083	1,426	10	(117)	1,319
Class 49	53	-	(1)	52	63	-	(1)	62
Class 54	-	-	-	-	-	-	-	-

6. TAXATION

The Funds are deemed to be trusts under the provisions of the Income Tax Act (Canada) (the "Act"). The Funds' income and net capital gains and losses are deemed to be allocated to the contractholders so that the Funds will not be liable for tax under Part I of the Act. Accordingly, the Funds do not record income tax provisions. Any tax benefit of non-capital loss carry-forwards, where applicable, has not been reflected as a deferred income tax asset in the Statements of Financial Position.

Starting in 2018, non-capital losses may be used to reduce future taxable amounts, and can be carried forward for up to twenty years.

The following table summarizes non-capital tax loss carry-forwards, if any.

As at June 30, 2019 and December 31, 2018	2019		2018		
	Non-capital losses (\$)	Expiry year	Non-capital losses (\$)	Expiry year	
Ideal Strategic Investment Grade Global Bond Fund	1	2038	1	2038	
Manulife Global Fixed Income Private Segregated Pool	1	2038	1	2038	
Manulife Strategic Income GIF	5	2038	5	2038	
Manulife National Bank Bundle GIF Select	41	2038	41	2038	
Ideal Global Absolute Return Strategies Fund	1,457	2038	1,457	2038	
Manulife CI Harbour GIF	284	2038	284	2038	
Manulife American Equity Index (U.S.\$) Fund	644	2038	644	2038	
Manulife RetirementPlus Global Equity Class	1,508	2038	1,508	2038	
Manulife RetirementPlus Global Infrastructure	466	2038	466	2038	
Manulife Invesco Europlus Seg Fund	302	2038	302	2038	

7. RELATED PARTY TRANSACTIONS

The Funds may be invested in securities of MFC or other related parties of MFC. Details of such investments, if any, are included in the Schedule of Investment Portfolio.

The Funds' investments in underlying funds managed by Manulife Investment Management Limited, formerly named Manulife Asset Management Limited, which is a subsidiary of MLI, are related party investments. All investment transactions relating to these underlying funds are at the NAVPU of each underlying fund. The Funds receive distribution income from these underlying funds based on the Funds' percentage ownership of each underlying fund. Details of such investments are included in the Schedule of Investment Portfolio.

The related parties' investments in the Funds are as follows:

As at June 30, 2019 and December 31, 2018	20	2018		
	Fair value (\$)	% of NAV of the Fund	Fair value (\$)	% of NAV of the Fund
Canadian Money Market Fund	1	0.1	1	0.1
Ideal Money Market Fund	1	-	1	-

As at June 30, 2019 and December 31, 2018	20	19	2018		
	Fair value (\$)	% of NAV of the Fund	Fair value (\$)	% of NAV of the Fund	
Manulife Advantage Segregated Fund	2	-	2	-	
Manulife Dollar-Cost Averaging Advantage GIF	5	-	5	-	
Manulife Dollar-Cost Averaging Advantage Private Segregated Pool	1	-	1	-	
Manulife Dollar Cost Averaging Program Seg Fund	5	-			
Manulife High Interest Savings GIF Select	3	-	2	-	
Manulife Money Market Fund	7	-	7	-	
Manulife Money Market Private Segregated Pool	1	-	1		
Manulife Canadian Unconstrained Bond Fund	3	0.1	3	0.1	
Ideal Strategic Investment Grade Global Bond Fund	2	-	2	-	
Manulife Balanced Income Private Segregated Pool	1	-	1		
Manulife Bond Fund	1	-	1	-	
Manulife Bond GIF Select	9	-	9	-	
Manulife Corporate Bond GIF	3	-	3	-	
Manulife Corporate Fixed Income Private Segregated Pool	1	-	1	-	
Manulife Fidelity Canadian Bond GIF	4	-	4	-	
Manulife Floating Rate Income GIF Select	1	-	1	-	
Manulife Global Fixed Income Private Segregated Pool	1	-	1		
Manulife Global Unconstrained Bond Seg Fund	1	0.3			
Manulife PensionBuilder Fund	1	-	1		
Manulife PensionBuilder Guaranteed Income Fund	4	-	4		
Manulife RetirementPlus Guaranteed Income Fund	9	_	8	-	
Manulife RetirementPlus Strategic Investment Grade Global Bond	2	0.1	2	0.1	
Manulife U.S. Unconstrained Bond Fund	2	-	2		
Manulife Strategic Income GIF	4	-	4		
Ideal Conservative Portfolio	2	_	2		
Ideal Select Conservative Portfolio	2	-	2		
Manulife Balanced Fund	6	_	6		
Manulife Mackenzie Income GIF Select	4		3		
Manulife Yield Opportunities GIF Select	3	_	3		
Ideal CI Signature Canadian Balanced Fund	2		2		
Ideal Fidelity Canadian Balanced Fund	2	_	2		
Ideal Franklin Bissett Canadian Balanced Fund	2		2		
Ideal Moderate Portfolio	2		2	_	
Ideal Select Moderate Portfolio	2	_	2		
Manulife Canadian Balanced GIF Select	10	-	9		
Manulife Canadian Balanced Private Segregated Pool	10	-	1		
	1	-	1		
Manulife Canadian Growth & Income Private Segregated Pool	·	-	·	•	
Manulife Dynamic Bundle GIF Select	5	-	4	-	
Manulife Dynamic Power Balanced GIF Select		-		-	
Manulife Fidelity Canadian Balanced GIF Select	12	-	11	-	
Manulife Invesco Canadian Premier Balanced Seg Fund	4	-	3	-	
Manulife RetirementPlus CI Signature Canadian Balanced	1	-	1	-	
Manulife Fundamental Income Fund	10	-	9	-	
Manulife RetirementPlus Strategic Dividend Bundle	3	-	2	-	
Manulife TD Balanced Income Segregated Fund	3	-	3	-	

As at June 30, 2019 and December 31, 2018	20	19	20	18
	Fair value (\$)	% of NAV of the Fund	Fair value (\$)	% of NAV of the Fund
NAL-Investor Monthly High Income Segregated Fund	2	-	2	
Manulife CI Harbour Growth & Income GIF	2	-	2	
Manulife CIBC Monthly Income GIF Select	6	-	5	
Manulife Fidelity Canadian Asset Allocation GIF	3	-	2	-
Manulife Fidelity Monthly Income GIF Select	6	-	6	-
Manulife Focused Bundle GIF Select	5	-	5	
Manulife Monthly High Income GIF	18	-	16	-
Manulife TD Dividend Income GIF Select	6	-	5	-
Ideal CI Cambridge High Income Fund	2	-	2	
Ideal Tactical Income Fund	1	-	1	
Ideal Templeton Global Balanced Fund	2	-	2	
Manulife CI Cambridge Canadian Asset Allocation GIF Select	3	-	3	
Ideal Franklin Quotential Diversified Income Portfolio	2	-	2	
Manulife Conservative Portfolio GIF Select	2	-	2	
Manulife Moderate Portfolio GIF Select	2	-	2	
Ideal Fidelity Global Monthly Income Fund	2	-	2	
Ideal Fidelity Monthly Income Fund	2	-	2	
Ideal Franklin Quotential Balanced Income Portfolio	2	-	2	
Manulife Balanced Portfolio GIF Select	2	-	2	
Manulife CI Cambridge Bundle GIF Select	6	-	5	
Manulife CI Signature Income & Growth GIF Select	5	-	5	
Manulife Dynamic Strategic Yield Segregated Fund	3	-	3	
Manulife Global Balanced Private Segregated Pool	1	-	1	
Manulife Global Strategic Balanced Yield GIF Select	7	-	6	
Manulife RetirementPlus Global Balanced	6	-	5	
Manulife RetirementPlus Global Managed Volatility	8	-	8	
Manulife RetirementPlus U.S. Monthly High Income	11	-	9	
Manulife RetirementPlus Value Balanced	2	-	2	
Manulife U.S. Balanced Private Segregated Pool	1	_	1	
Manulife U.S. Balanced Value Private Segregated Pool	1	-	1	
Ideal Aggressive Portfolio	2	-	2	
Ideal CI Black Creek Global Balanced Fund	2	-	2	
Ideal Dividend Growth & Income Portfolio	2	-	2	
Ideal Franklin Quotential Balanced Growth Portfolio	2	-	2	
Ideal Growth Portfolio	2	-	2	
Ideal Select Aggressive Portfolio	2	_	2	
Ideal Select Dividend Growth & Income Portfolio	2	-	2	
Ideal Select Growth Portfolio	2	-	2	
Manulife Balanced Equity Private Segregated Pool	2	-	2	
Manulife Diversified Investment GIF Select	15	-	14	
Manulife Dynamic Value Balanced GIF Select	3	-	3	
Manulife Fidelity Disciplined Equity Bundle GIF Select	6	-	6	
Manulife Growth Portfolio GIF Select	2	-	2	
Manulife National Bank Bundle GIF Select	6	-	5	
	0		9	

As at June 30, 2019 and December 31, 2018	20	2019		2018	
	Fair value (\$)	% of NAV of the Fund	Fair value (\$)	% of NAV of the Fund	
Manulife Strategic Balanced Yield Segregated Fund	4	-	3	-	
Manulife Balanced Income Portfolio Segregated Fund	10	-	9	-	
Manulife Simplicity Balanced Portfolio GIF	1	-	1	-	
Manulife Simplicity Balanced Portfolio GIF Select	4	-	4	-	
Manulife Simplicity Conservative Portfolio GIF	1	-	1	-	
Manulife Simplicity Conservative Portfolio GIF Select	3	-	3	-	
Manulife Simplicity Global Balanced Portfolio GIF Select	7	-	6	-	
Manulife Simplicity Growth Portfolio GIF	1	-	-	-	
Manulife Simplicity Growth Portfolio GIF Select	4	-	4	-	
Manulife Simplicity Moderate Portfolio GIF Select	4	-	3	-	
Ideal Global Absolute Return Strategies Fund	1	-	1	-	
Canadian Equity Fund	1	-	1		
Ideal Canadian Dividend Growth Fund	1	-	1		
Manulife Fundamental Dividend Fund	2	-	1	_	
Manulife Canadian Equity Private Segregated Pool	1	-	1	_	
Manulife Canadian Investment Class Segregated Fund	7	_	6	_	
Manulife Canadian Small Cap Fund	1	-	1	_	
Manulife Fundamental Equity Fund	10	_	8	_	
Manulife CI Harbour GIF	5	_	4	_	
Manulife Dividend Income Private Segregated Pool	1	_	1	_	
Manulife Dividend Income Seg RESP Segregated Fund	12	_	10		
Manulife Fidelity Canadian Disciplined Equity GIF Select	6	_	5		
Manulife Fidelity True North GIF	5		5		
Manulife Fidelity True North Seg Fund	1	_	1		
Manulife Growth Opportunities GIF	2	_	1	_	
Manulife Invesco Canadian Premier Growth Class GIF	3	_	3	_	
Manulife Dividend Income Plus Fund	3	-	2	-	
Manulife RetirementPlus TD Dividend Growth	3	-	1	-	
Ideal U.S. Dividend Income Fund	3	-	•	-	
	_	-	3	-	
Manulife American Equity Index GIF	2	-	2	-	
Manulife Fidelity American Disciplined Equity GIF Select	5 7	-	4	-	
Manulife RetirementPlus U.S. All Cap Equity		-	6	-	
Manulife U.S. Equity GIF Select	27	-	24	-	
Ideal Global Dividend Growth Fund	1	-	1	-	
Manulife CI Cambridge Global Equity GIF Select	7	-	6	-	
Manulife EAFE Equity Seg Fund	1	16.4			
Manulife Fidelity NorthStar GIF	6	-	6	-	
Manulife Global All Cap Focused GIF Select	6	0.1	5	0.1	
Manulife Global Dividend GIF	11	-	10	-	
Manulife Global Equity Private Segregated Pool	1	-	-	-	
Manulife Global Franchise Seg Fund	2	0.1	1	0.1	
Manulife Global Small Cap GIF Select	5	-	4	-	
Manulife Global Thematic Opportunities Seg Fund	2	-	1	3.9	
Manulife International Equity Private Segregated Pool	1	-	1	-	
Manulife Ivy Foreign Equity GIF (Mackenzie)	2	-	2	-	

As at June 30, 2019 and December 31, 2018	20	2019		2018	
	Fair value (\$)	% of NAV of the Fund	Fair value (\$)	% of NAV of the Fund	
Manulife RetirementPlus Global Equity Class	4	-	4	-	
Manulife RetirementPlus Global Infrastructure	2	-	2	-	
Manulife RetirementPlus World Investment	3	-	3	-	
Manulife Tax-Managed Growth GIF	4	-	3	-	
Manulife Invesco Europlus Seg Fund	2	-	2	-	
Manulife Invesco Global Diversified Companies Seg Fund	2	-	2	-	
Manulife U.S. Equity Private Segregated Pool	2	-	1	-	
Manulife World Investment (Capped) GIF Select	10	-	9	-	

Management fee

The Manager is responsible for the overall operations of the Funds and provides administrative services to the Funds including, but not limited to, reporting the NAV of the Funds and arranging for or providing all services relating to issuing and redeeming units of the Funds.

The Funds pay management fees to the Manager, if applicable, which are accrued daily and paid monthly based on the NAV of each class of a Fund. The management fees of the group pension class vary by policy and are not available to individual investors and therefore have not been disclosed.

The following table summarizes the current management fee rates, excluding GST/HST, applicable to each class of units.

As at June 30, 2019 and December 31,	2019 %	2018 %
Canadian Money Market Fund		
Class 1	0.60	0.60
Ideal Money Market Fund*		
Class 85	1.00	1.00
Class 86	1.15	1.15
Class 89	0.75	0.75
Class 90	0.75	0.75
Class 91	0.75	0.75
Class 92	0.75	0.75
Class 93	1.10	1.10
Class 94	1.00	1.00
Class 95	1.10	1.10
Class 96	1.10	1.10
Class 97	1.00	1.00
Class 98	1.10	1.10
Class 99	1.10	1.10
Class 100	0.85	0.85
Class 101	0.90	0.90
Class 102	0.95	0.95
Class 103	0.85	0.85
Class 104	0.90	0.90
Class 105	0.85	0.85
Class 106	0.85	0.85
Class 107	0.90	0.90
Manulife Money Market Fund		
Class 2	1.00	1.00
Class 3	1.00	1.00
Class 5	1.00	1.00
Class 6	1.00	1.00
Class 9	1.00	1.00
Class 12	1.00	1.00
Class 14	0.93	0.93
Class 15	1.50	1.50
Class 17	1.78	1.78

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 24	0.98	0.98
Class 26	1.03	1.03
Class 28	0.93	0.93
Class 29	1.12	1.12
Class 30	1.12	1.12
Class 32	0.05	0.05
Class 76	0.68	0.68
Class 78	0.68	0.68
Class 108	1.15	1.15
Class 109	0.85	0.85
Class 110	0.90	0.90
Class 111	1.15	1.15
Class 112	0.85	0.85
Class 113	0.90	0.90
Class 114	1.15	1.15
Class 115	0.85	0.85
Class 116	0.90	0.90
Ideal Canadian Bond Fund		
Class 85	1.70	1.70
Class 86	1.85	1.85
Class 87	1.80	1.80
Class 88	1.40	1.40
Class 93	2.00	2.00
Class 94	1.60	1.60
Class 95	2.00	2.00
Class 96	2.20	2.20
Class 97	1.60	1.60
Class 98	1.80	1.80
Class 102	1.85	1.85
Class 103	1.45	1.45
Class 105	1.85	1.85
Class 106	1.45	1.45
Manulife Canadian Unconstrained Bond Fund		
Class 76	1.40	1.40

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 77	0.76	0.76
Class 78	0.95	0.95
Class 102	2.05	2.05
Class 103	1.65	1.65
Class 105	2.05	2.05
Class 106	1.65	1.65
Class 111	2.05	2.05
Class 112	1.65	1.65
Class 113	1.55	1.55
Class 114	2.05	2.05
Class 115	1.65	1.65
Class 116	1.55	1.55
Ideal Strategic Investment Grade Global Bond Fund	1.55	1.33
Class 85	2.20	2.20
Class 86	2.35	2.35
Class 87	2.30	2.30
Class 88	1.85	1.85
Class 95	2.35	2.35
Class 96	2.55	2.55
Class 97	1.90	1.90
Class 98	2.10	2.10
Class 102	2.05	2.05
Class 103	1.65	1.65
Class 105	2.05	2.05
Class 106	1.65	1.65
Class 111	2.05	2.05
Class 112	1.65	1.65
Class 113	1.55	1.55
Class 114	2.05	2.05
Class 115	1.65	1.65
Class 116	1.55	1.55
Manulife Balanced Income Private Segregated Pool	1.55	1.55
Class 82	1.40	1.40
Class 83	1.54	1.54
Class 84	0.50	0.50
Manulife Bond Fund	0.50	
Class 13	1.85	1.85
Class 14	1.85	1.85
Class 15	2.20	2.20
Class 26	1.78	1.78
Class 28	1.80	1.80
Class 34	2.00	2.00
Class 35	1.44	1.44
Class 37	1.00	1.00
Class 68	0.87	0.87
Manulife Bond GIF Select		
Class 4	1.71	1.71
Class 9	1.71	1.71
Class 20	1.67	1.67
Class 27	1.67	1.67
Class 32	0.20	0.20
Class 41	1.62	1.62
Class 44	1.24	1.24
Class 48	1.62	1.62
Class 52	1.24	1.24
Class 58	0.95	0.95
Class 62	1.62	1.62
		1.02

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 63	1.24	1.24
Class 64	0.95	0.95
Class 69	1.62	1.62
Class 70	1.24	1.24
Class 71	0.95	0.95
Class 72	1.62	1.62
Class 76	1.32	1.32
Class 77	0.86	0.86
Class 78	0.68	0.68
Class 85	2.05	2.05
Class 86	2.15	2.15
Class 87	2.15	2.15
Class 88	1.75	1.75
Class 95	2.15	2.15
Class 96	2.35	2.35
Class 97	1.75	1.75
Class 98	1.95	1.95
Class 102	2.00	2.00
Class 103	1.60	1.60
Class 104	1.45	1.45
Class 105	2.00	2.00
Class 106	1.60	1.60
Class 107	1.45	1.45
Class 111	1.85	1.85
Class 112	1.45	1.45
Class 113	1.35	1.35
Class 114	1.85	1.85
Class 115	1.45	1.45
Class 116	1.35	1.35
Manulife Corporate Bond GIF		
Class 2	1.78	1.78
Class 3	1.78	1.78
Class 9	1.78	1.78
Class 13	1.78	1.78
Class 14	1.78	1.78
Class 15	2.12	2.12
Class 26	1.82	1.82
Class 29	1.96	1.96
Class 30	1.78	1.78
Class 41	1.64	1.64
Class 44	1.24	1.24
Class 45	1.64	1.64
Class 49	1.24	1.24
Class 54	0.97	0.97
Class 72	1.59	1.59
Class 76	1.32	1.32
Class 77	0.86	0.86
Class 78	0.68	0.68
Manulife Corporate Fixed Income Private Segi	regated Pool	
Class 82	0.95	0.95
Class 83	1.13	1.13
Class 84	0.50	0.50
Manulife Fidelity Canadian Bond GIF		
Class 2	1.90	1.90
Class 3	1.90	1.90
Class 9	1.90	1.90
Class 15	1.92	1.92

Class 16 1,92 1,92 Class 26 1,87 1,87 Class 41 1,79 1,75 Class 48 1,79 1,75 Class 52 1,38 1,38 Class 52 1,38 1,38 Class 63 1,38 1,38 Class 63 1,38 1,38 Class 64 1,38 1,38 Class 69 1,79 1,79 Class 70 1,38 1,38 Class 71 1,39 1,38 Class 77 1,09 1,09 Class 77 1,09 1,09 Class 77 1,09 1,09 Class 42 1,14 1,14 Class 42 1,14 1,14 Class 42 1,14 1,14 Class 49 1,14 1,14 Class 78 0,73 0,73 Class 79 1,00 1,00 Class 70 1,36 1,36 Class 49 1,02 1,00 <th>As at June 30, 2019 and December 31,</th> <th>2019 %</th> <th>2018 %</th>	As at June 30, 2019 and December 31,	2019 %	2018 %
Class 26 1.87 1.85 Class 41 1.79 1.75 Class 44 1.38 1.38 Class 52 1.38 1.38 Class 52 1.38 1.38 Class 62 1.79 1.75 Class 63 1.38 1.38 Class 64 1.38 1.38 Class 70 1.38 1.38 Class 71 1.39 1.05 Class 77 1.09 1.05 Class 78 0.91 0.91 Manulife Floating Rate Income GIF Select 1.50 1.50 Class 42 1.14 1.14 Class 42 1.14 1.14 Class 49 1.50 1.50 Class 49 1.14 1.14 Class 76 1.36 1.36 Class 79 0.91 0.91 Class 82 1.0 1.0 Class 94 1.14 1.14 Class 82 1.0 1.0 Class 82 1.0		1 97	
Class 41 1.79 1.75 Class 44 1.38 1.38 Class 52 1.38 1.38 Class 62 1.79 1.75 Class 63 1.38 1.38 Class 64 1.38 1.38 Class 69 1.79 1.75 Class 70 1.38 1.38 Class 71 1.38 1.38 Class 76 1.55 1.55 Class 77 1.09 1.05 Class 78 0.91 0.91 Manulife Floating Rate Income GIF Select 1.50 1.55 Class 42 1.14 1.14 Class 42 1.14 1.14 Class 49 1.15 1.55 Class 49 1.10 1.00 Class 76 1.36 1.36 Class 77 0.91 0.91 Class 82 1.0 1.0 Class 83 1.18 1.18 Class 84 1.5 0.5 Manulife Global Fixed Income Private			
Class 44 1.38 1.38 Class 48 1.79 1.75 Class 52 1.38 1.38 Class 62 1.79 1.75 Class 63 1.38 1.38 Class 64 1.38 1.38 Class 69 1.79 1.75 Class 70 1.38 1.38 Class 71 1.38 1.38 Class 76 1.55 1.55 Class 77 1.09 1.09 Manulife Floating Rate Income GIF Select 1.10 1.01 Class 39 1.50 1.55 Class 42 1.14 1.14 Class 49 1.14 1.14 Class 49 1.14 1.14 Class 76 1.36 1.36 Class 78 0.73 0.73 Manulife Global Fixed Income Private Segregated Pool 1.02 Class 82 1.0 1.0 Class 83 1.18 1.18 Class 84 1.5 0.5 Manulife Global			
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Class 65 1.38 1.38 Class 66 1.03 1.03 Class 67 0.80 0.80 Manulife PensionBuilder Guaranteed Income Fund Class 73 1.45 1.45 Class 74 1.00 1.00 Class 75 0.77 0.77 Manulife RetirementPlus Guaranteed Income Fund Class 79 1.23 1.23 Class 80 0.77 0.77 Class 81 0.59 0.59 Manulife RetirementPlus Strategic Investment Grade Global Bond Class 39 Class 42 0.90 0.90 Class 45 1.36 1.36 Class 49 0.90 0.90 Class 54 0.90 0.90	Class 61	0.80	0.80
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Manulife RetirementPlus Guaranteed Income Fund Class 79 1.23 1.23 Class 80 0.77 0.77 Class 81 0.59 0.59 Manulife RetirementPlus Strategic Investment Grade Global Bond Class 39 1.36 1.36 Class 42 0.90 0.90 0.90 Class 45 1.36 1.36 Class 49 0.90 0.90 Class 54 0.90 0.90	Class 74	1.00	1.00
Class 79 1.23 1.23 Class 80 0.77 0.77 Class 81 0.59 0.59 Manulife RetirementPlus Strategic Investment Grade Global Bond Class 39 1.36 1.36 Class 42 0.90 0.90 Class 45 1.36 1.36 Class 49 0.90 0.90 Class 54 0.90 0.90	Class 75	0.77	0.77
Class 80 0.77 0.75 Class 81 0.59 0.59 Manulife RetirementPlus Strategic Investment Grade Global Bond 1.36 1.36 Class 39 1.36 1.36 1.36 Class 42 0.90 0.90 0.90 Class 45 1.36 1.36 1.36 Class 49 0.90 0.90 0.90 Class 54 0.90 0.90 0.90	Manulife RetirementPlus Guaranteed Income Fund		
Class 81 0.59 0.59 Manulife RetirementPlus Strategic Investment Grade Global Bond Class 39 1.36 1.36 Class 42 0.90 0.90 0.90 Class 45 1.36 1.36 1.36 Class 49 0.90 0.90 0.90 Class 54 0.90 0.90 0.90	Class 79	1.23	1.23
Class 81 0.59 0.59 Manulife RetirementPlus Strategic Investment Grade Global Bond Class 39 1.36 1.36 Class 42 0.90 0.90 0.90 Class 45 1.36 1.36 1.36 Class 49 0.90 0.90 0.90 Class 54 0.90 0.90 0.90	Class 80	0.77	0.77
Manulife RetirementPlus Strategic Investment Grade Global Bond Class 39 1.36 1.36 Class 42 0.90 0.90 Class 45 1.36 1.36 Class 49 0.90 0.90 Class 54 0.90 0.90			0.59
Class 39 1.36 1.36 Class 42 0.90 0.90 Class 45 1.36 1.36 Class 49 0.90 0.90 Class 54 0.90 0.90			
Class 42 0.90 0.90 Class 45 1.36 1.36 Class 49 0.90 0.90 Class 54 0.90 0.90			1.36
Class 45 1.36 1.36 Class 49 0.90 0.90 Class 54 0.90 0.90	Class 42		0.90
Class 49 0.90 0.90 Class 54 0.90 0.90			1.36
Class 54 0.90 0.90			0.90
			0.90
	Class 76	1.45	1.45

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 77	1.00	1.00
Class 78	0.86	0.86
Manulife U.S. Unconstrained Bond Fund		
Class 45	1.80	1.80
Class 49	1.40	1.40
Class 54	1.12	1.12
Class 76	1.59	1.59
Class 77	1.14	1.14
Class 78	0.95	0.95
Manulife Strategic Income GIF		
Class 4	1.68	1.68
Class 9	1.68	1.68
Class 15	1.92	1.92
Class 16	1.92	1.92
Class 26	1.87	1.87
Class 41	1.74	1.74
Class 44	1.33	1.33
Class 45	1.74	1.74
Class 49	1.33	1.33
Class 54	1.19	1.19
Class 72	1.68	1.68
Class 76	1.64	1.64
Class 77	1.18	1.18
Class 78	1.00	1.00
Class 99	1.90	1.90
Class 100	1.75	1.75
Class 101	1.50	1.50
Class 108	1.90	1.90
Class 109	1.75	1.75
Class 110	1.50	1.50
Ideal Conservative Portfolio		
Class 85	2.30	2.30
Class 86	2.45	2.45
Class 87	2.45	2.45
Class 88	1.85	1.85
Class 93	2.45	2.45
Class 94	2.05	2.05
Class 95	2.45	2.45
Class 96	2.65	2.65
Class 97	1.85	1.85
Class 98	2.05	2.05
Class 102	2.25	2.25
Class 103	1.65	1.65
Class 104	1.10	1.10
Class 105	2.25	2.25
Class 106	1.65	1.65
Class 107	1.10	1.10
Class 111	2.25	2.25
Class 112	1.65	1.65
Class 113	1.10	1.10
Class 114	2.25	2.25
Class 115	1.65	1.65
Class 116	1.10	1.10
Ideal Select Conservative Portfolio		
Class 93	2.55	2.55
Class 94	2.15	2.15
Class 95	2.55	2.55

Class 98 2.25 2.25 Class 102 2.35 2.35 Class 103 1.85 1.85 Class 106 1.85 1.85 Class 111 2.35 2.35 Class 112 1.85 1.85 Class 113 1.35 1.35 Class 114 2.35 2.35 Class 115 1.85 1.85 Class 116 1.35 1.35 Class 116 1.35 1.35 Class 116 1.35 1.35 Class 12 2.20 2.20 Class 4 2.20 2.20 Class 14 2.50 2.50 Class 14 2.50 2.50 Class 21 2.85 2.85 Class 24 2.52 2.52 Class 26 2.52 2.52 Class 27 2.50 2.52 Class 39 1.98 1.98 Class 40 2.06 2.06 Class 41 1.48 1.48 <th>As at June 30, 2019 and December 31,</th> <th>2019 %</th> <th>2018 %</th>	As at June 30, 2019 and December 31,	2019 %	2018 %
Class 97 2.05 2.05 2.25	Class 96	2.75	2.75
Class 98 2.25 2.25 Class 102 2.35 2.35 Class 103 1.85 1.85 Class 106 1.85 1.85 Class 111 2.35 2.35 Class 112 1.85 1.85 Class 113 1.35 1.35 Class 114 2.35 2.35 Class 115 1.85 1.85 Class 116 1.35 1.35 Class 116 1.35 1.35 Class 116 1.35 1.35 Class 12 2.20 2.20 Class 4 2.20 2.20 Class 14 2.50 2.50 Class 14 2.50 2.50 Class 21 2.85 2.85 Class 24 2.52 2.52 Class 26 2.52 2.52 Class 27 2.50 2.52 Class 39 1.98 1.98 Class 40 2.06 2.06 Class 41 1.48 1.48 <td></td> <td></td> <td>2.05</td>			2.05
Class 103 1.85 1.85 1.85 Class 105 2.35 2.35 2.35 Class 106 1.85 1.85 1.85 Class 111 2.35 2.35 Class 112 1.85 1.85 Class 113 1.35 1.35 Class 114 2.35 2.35 Class 115 1.85 1.85 Class 116 1.35 1.35 Class 116 1.35 1.35 Manulife Balanced Fund Class 4 2.20 2.20 Class 9 2.20 2.20 Class 14 2.50 2.50 Class 17 2.50 2.50 Class 17 2.50 2.50 Class 17 2.50 2.50 Class 18 2.85 2.85 Class 21 2.85 2.85 Class 22 2.52 Class 23 1.80 1.80 Class 39 1.98 1.98 Class 39 1.98 1.98 Class 39 1.98 1.98 Class 40 2.06 2.06 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 51 1.48 1.48 Class 53 1.30 1.30 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 53 1.30 1.30 Class 62 2.06 2.06 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 70 1.48 1.48 Class 69 2.06 2.06 Class 14 2.45 2.45 Class 14 2.45 2.45 Class 14 2.45 2.45 Class 14 2.45 2.45 Class 52 2.55 Class 62 1.59 1.59 Class 63 1.59 1.59 Class 66 1.17 1.17 1.17 Class 62 1.93 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.1			2.25
Class 105 2.35 2.35 Class 106 1.85 1.85 Class 111 2.35 2.35 Class 112 1.85 1.85 Class 113 1.35 1.35 Class 114 2.35 2.35 Class 115 1.85 1.85 Manuife Balanced Fund Class 4 2.20 2.20 Class 9 2.20 2.20 Class 14 2.50 2.50 Class 12 2.85 2.85 Class 21 2.85 2.85 Class 24 2.52 2.52 Class 26 2.52 2.52 Class 27 2.50 2.50 Class 28 1.80 1.89 Class 40 2.06 2.06 Class 41 1.48 1.48 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 44 1.48 1.48 Class 49 1.38 1.38			2.35
Class 105 2.35 2.35 Class 106 1.85 1.85 Class 111 2.35 2.35 Class 112 1.85 1.85 Class 113 1.35 1.35 Class 114 2.35 2.35 Class 116 1.35 1.35 Manulife Balanced Fund Class 4 2.20 2.20 Class 9 2.20 2.20 Class 14 2.50 2.50 Class 14 2.50 2.50 Class 12 2.85 2.85 Class 21 2.85 2.85 Class 24 2.52 2.52 Class 26 2.52 2.52 Class 27 2.50 2.56 Class 28 1.80 1.89 Class 40 2.06 2.06 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 47 2.06 2.06 Class 49 1.38 1.38 <td>Class 103</td> <td></td> <td>1.85</td>	Class 103		1.85
Class 1112 1.85 1.85 Class 113 1.35 1.35 Class 114 2.35 2.35 Class 115 1.85 1.85 Class 116 1.35 1.35 Manulife Balanced Fund Class 4 2.20 2.20 Class 4 2.50 2.50 Class 14 2.50 2.50 Class 14 2.50 2.50 Class 17 2.50 2.50 Class 21 2.85 2.85 Class 22 2.52 2.52 Class 28 1.80 1.80 Class 28 1.80 1.80 Class 39 1.98 1.98 Class 40 2.06 2.06 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 44 1.29 1.98 Class 49 1.38 1.38 Class 49 1.38 1.38 Class 53 1.0 1.30	Class 105		2.35
Class 112 1.85 1.85 Class 113 1.35 1.35 Class 114 2.35 2.35 Class 116 1.35 1.35 Manulife Balanced Fund Class 4 2.20 2.20 Class 9 2.20 2.20 Class 14 2.50 2.50 Class 17 2.50 2.50 Class 21 2.85 2.85 Class 26 2.52 2.52 Class 28 1.80 1.80 Class 39 1.98 1.98 Class 40 2.06 2.06 Class 42 1.39 1.39 Class 42 1.39 1.39 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 45 1.98 1.98 Class 46 1.30 1.36 Class 51 1.48 1.48 Class 64 1.21 1.21 Class 62 2.06 2.06 Class 63 <td>Class 106</td> <td>1.85</td> <td>1.85</td>	Class 106	1.85	1.85
Class 113 1.35 1.35 Class 114 2.35 2.35 Class 115 1.85 1.85 Class 116 1.35 1.35 Manulife Balanced Fund Class 4 2.20 2.20 Class 9 2.20 2.20 Class 14 2.50 2.50 Class 17 2.50 2.50 Class 21 2.85 2.85 Class 26 2.52 2.52 Class 28 1.80 1.80 Class 28 1.80 1.80 Class 39 1.98 1.98 Class 40 2.06 2.06 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 45 1.98 1.98 Class 47 2.06 2.06 Class 49 1.38 1.38 Class 51 1.48 1.48 Class 52 1.30 1.30 Class 64 1.30 1.30	Class 111	2.35	2.35
Class 114 2.35 2.35 Class 115 1.85 1.85 Class 116 1.35 1.35 Manulife Balanced Fund Class 9 2.20 2.20 Class 14 2.50 2.50 Class 17 2.50 2.50 Class 21 2.85 2.85 Class 26 2.52 2.52 Class 28 1.80 1.80 Class 39 1.98 1.98 Class 40 2.06 2.06 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 44 2.06 2.06 Class 45 1.98 1.98 Class 47 2.06 2.06 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 52 2.06 2.06 Class 62 2.06 2.06 Class 63 1.48 1.48	Class 112	1.85	1.85
Class 115 1.85 1.85 Class 116 1.35 1.35 Manulife Balanced Fund Class 9 2.20 2.20 Class 14 2.50 2.50 Class 17 2.50 2.50 Class 21 2.85 2.85 Class 26 2.52 2.52 Class 28 1.80 1.80 Class 40 2.06 2.06 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 45 1.98 1.98 Class 47 2.06 2.06 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 52 1.30 1.30 Class 53 1.30 1.30 Class 64 1.21 1.21 Class 65 1.3 1.30 Class 62 2.06 2.06 Class 64 1.21 1.21 Class 69	Class 113	1.35	1.35
Class 1166 1.35 1.35 Manulife Balanced Fund Class 4 2.20 2.20 Class 9 2.20 2.20 Class 14 2.50 2.50 Class 17 2.50 2.50 Class 24 2.52 2.52 Class 26 2.52 2.52 Class 28 1.80 1.80 Class 39 1.98 1.98 Class 40 2.06 2.06 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 45 1.98 1.98 Class 47 2.06 2.06 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 53 1.30 1.30 Class 53 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 70 1.48 1.48 Class 71 1.0 2.06 Class 72 2.	Class 114	2.35	2.35
Manulife Balanced Fund 2.20 2.25 2.86 2.86 2.86 2.8	Class 115	1.85	1.85
Class 4 2.20 2.20 Class 9 2.20 2.20 Class 14 2.50 2.50 Class 17 2.50 2.50 Class 21 2.85 2.85 Class 26 2.52 2.52 Class 28 1.80 1.80 Class 39 1.98 1.98 Class 40 2.06 2.06 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 45 1.98 1.98 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 53 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 69 2.06 2.06 Class 70 1.48 1.48 Class 71 1.30 1.30 Class 9 2.06 2.06	Class 116	1.35	1.35
Class 9 2.20 2.20 Class 14 2.50 2.50 Class 17 2.50 2.50 Class 21 2.85 2.85 Class 24 2.52 2.52 Class 26 2.52 2.52 Class 39 1.98 1.98 Class 40 2.06 2.06 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 45 1.98 1.98 Class 47 2.06 2.06 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 53 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 70 1.48 1.48 Class 71 1.30 1.30 Class 71 1.30 1.30 Class 72 2.06 2.06 <td>Manulife Balanced Fund</td> <td></td> <td></td>	Manulife Balanced Fund		
Class 14 2.50 2.50 Class 17 2.50 2.50 Class 21 2.85 2.85 Class 24 2.52 2.52 Class 26 2.52 2.52 Class 28 1.80 1.80 Class 39 1.98 1.98 Class 40 2.06 2.06 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 45 1.98 1.98 Class 47 2.06 2.06 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 52 2.06 2.06 Class 53 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 70 1.48 1.48 Class 71 1.30 1.30 Class 72 2.06 2.06 Class 73 2.06 2.06 <td>Class 4</td> <td>2.20</td> <td>2.20</td>	Class 4	2.20	2.20
Class 17 2.50 2.55 2.85 Class 21 2.85 2.85 2.85 Class 26 2.52 2.52 2.52 Class 28 1.80 1.80 1.80 Class 39 1.98 1.98 1.98 Class 40 2.06 2.06 2.06 Class 42 1.39 1.39 1.39 Class 43 1.48 1.48 1.48 Class 45 1.98 1.98 1.98 Class 49 1.38 1.38 1.38 Class 50 1.48 1.48 1.48 Class 51 1.48 1.48 1.48 Class 53 1.30 1.30 1.30 Class 54 1.21 1.21 1.21 Class 55 1.30 1.30 1.30 Class 62 2.06 2.06 2.06 Class 64 1.30 1.30 1.30 Class 70 1.48 1.48 1.48 Class 70 1.48 1.48 1.48 Class 82 2.06 2.06	Class 9	2.20	2.20
Class 21 2.85 2.85 Class 24 2.52 2.52 Class 26 2.52 2.52 Class 28 1.80 1.80 Class 39 1.98 1.98 Class 40 2.06 2.06 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 47 2.06 2.06 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 53 1.30 1.30 Class 54 1.21 1.21 Class 55 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 70 1.48 1.48 Class 71 1.30 1.30 Class 71 1.30 1.30 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 19 2.06 2.06 Class 26	Class 14	2.50	2.50
Class 24 2.52 2.52 2.52 Class 28 1.80 1.80 1.80 Class 39 1.98 1.98 1.98 Class 40 2.06 2.06 2.06 Class 42 1.39 1.39 1.39 Class 43 1.48 1.48 1.48 Class 45 1.98 1.98 1.98 Class 49 1.38 1.38 1.38 Class 50 1.48 1.48 1.48 Class 51 1.48 1.48 1.48 Class 53 1.30 1.30 1.30 Class 64 1.21 1.21 1.21 Class 63 1.48 1.48 1.48 Class 69 2.06 2.06 2.06 Class 70 1.48 1.48 1.48 Class 71 1.30 1.30 1.30 Manulife Mackenzie Income GIF Select 2.06 2.06 2.06 Class 3 2.06 2.06 2.06 2.06 Class 44 2.45 2.45 2.45 2.45	Class 17	2.50	2.50
Class 26 2.52 2.52 Class 28 1.80 1.80 Class 39 1.98 1.98 Class 40 2.06 2.06 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 45 1.98 1.98 Class 47 2.06 2.06 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 53 1.30 1.30 Class 54 1.21 1.21 Class 55 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select 2.06 2.06 Class 3 2.06 2.06 Class 14 2.45 2.45 Class 14 2.45 2.45 Class 41 1.93 1.93	Class 21	2.85	2.85
Class 28 1.80 1.80 Class 39 1.98 1.98 Class 40 2.06 2.06 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 45 1.98 1.98 Class 47 2.06 2.06 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 53 1.30 1.30 Class 54 1.21 1.21 Class 55 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select 2.06 2.06 Class 3 2.06 2.06 Class 14 2.45 2.45 Class 14 2.45 2.45 Class 41 1.93 1.93 Class 52 2.52 2.52	Class 24	2.52	2.52
Class 39 1.98 1.98 Class 40 2.06 2.06 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 45 1.98 1.98 Class 47 2.06 2.06 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 53 1.30 1.30 Class 54 1.21 1.21 Class 55 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 70 1.48 1.48 Manulife Mackenzie Income GIF Select 2.06 2.06 Class 7 2.06 2.06 Class 3 2.06 2.06 Class 4 2.45 2.45 Class 7 2.06 2.06 Class 14 2.45 2.45 Class 5 2.06 2.06 Class 6 2.52 2.52 C	Class 26	2.52	2.52
Class 40 2.06 2.06 Class 42 1.39 1.39 Class 43 1.48 1.48 Class 45 1.98 1.98 Class 47 2.06 2.06 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 53 1.30 1.30 Class 54 1.21 1.21 Class 55 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 69 2.06 2.06 Class 70 1.48 1.48 Manulife Mackenzie Income GIF Select 1.30 1.30 Class 7 2.06 2.06 Class 14 2.45 2.45 Class 2 2.06 2.06 Class 3 2.06 2.06 Class 4 2.45 2.45 Class 17 2.45 2.45 Class 44 1.93 1.93 Class 52 1.59 1.59 <td< td=""><td>Class 28</td><td>1.80</td><td>1.80</td></td<>	Class 28	1.80	1.80
Class 42 1.39 1.39 Class 43 1.48 1.48 Class 45 1.98 1.98 Class 47 2.06 2.06 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 53 1.30 1.30 Class 54 1.21 1.21 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select 2.06 2.06 Class 3 2.06 2.06 Class 4 2.45 2.45 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 44 1.93 1.93 Class 48 1.93 1.93 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 <	Class 39	1.98	1.98
Class 43 1.48 1.48 Class 45 1.98 1.98 Class 47 2.06 2.06 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 53 1.30 1.30 Class 54 1.21 1.21 Class 55 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select 2.06 2.06 Class 3 2.06 2.06 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 44 1.93 1.93 Class 48 1.93 1.93 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 <	Class 40	2.06	2.06
Class 45 1.98 1.98 Class 47 2.06 2.06 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 53 1.30 1.30 Class 54 1.21 1.21 Class 55 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select 2.06 2.06 Class 2 2.06 2.06 Class 3 2.06 2.06 Class 4 2.45 2.45 Class 17 2.45 2.45 Class 17 2.45 2.45 Class 19 2.06 2.52 Class 41 1.93 1.93 Class 42 1.93 1.93 Class 52 1.59 1.59 Class 62 1.93 1.93 <t< td=""><td>Class 42</td><td>1.39</td><td>1.39</td></t<>	Class 42	1.39	1.39
Class 47 2.06 2.06 Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 53 1.30 1.30 Class 54 1.21 1.21 Class 55 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select 2.06 2.06 Class 2 2.06 2.06 Class 3 2.06 2.06 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 41 1.93 1.93 Class 42 1.59 1.59 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 62 1.93 1.93 Class 63 1.59 1.59 <t< td=""><td>Class 43</td><td>1.48</td><td>1.48</td></t<>	Class 43	1.48	1.48
Class 49 1.38 1.38 Class 50 1.48 1.48 Class 51 1.48 1.48 Class 53 1.30 1.30 Class 54 1.21 1.21 Class 55 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select 2.06 2.06 Class 2 2.06 2.06 Class 3 2.06 2.06 Class 4 2.45 2.45 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 19 2.52 2.52 Class 41 1.93 1.93 Class 48 1.93 1.93 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.77 <t< td=""><td>Class 45</td><td>1.98</td><td>1.98</td></t<>	Class 45	1.98	1.98
Class 50 1.48 1.48 1.48 Class 51 1.48 1.48 1.48 Class 53 1.30 1.30 1.30 Class 55 1.30 1.30 1.30 Class 62 2.06 2.06 2.06 Class 63 1.48 1.48 1.48 Class 69 2.06 2.06 2.06 Class 70 1.48 1.48 1.48 Class 71 1.30 1.30 1.30 Manulife Mackenzie Income GIF Select Class 2 2.06 2.06 2.06 Class 3 2.06 2.06 2.06 Class 4 2.45 2.45 2.45 Class 14 2.45 2.45 2.45 Class 26 2.52 2.52 2.52 Class 44 1.59 1.59 1.59 Class 52 1.59 1.59 1.59 Class 62 1.93 1.93 1.93 Class 63 1.59 1.59 1.59 Class 64 1.17 1.17 1.17 <td>Class 47</td> <td>2.06</td> <td>2.06</td>	Class 47	2.06	2.06
Class 51 1.48 1.48 Class 53 1.30 1.30 Class 54 1.21 1.21 Class 55 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 69 2.06 2.06 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select Class 2 2.06 2.06 Class 3 2.06 2.06 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 17 2.45 2.45 Class 19 2.06 2.06 Class 26 2.52 2.52 Class 41 1.93 1.93 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.	Class 49	1.38	1.38
Class 53 1.30 1.30 Class 54 1.21 1.21 Class 55 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 69 2.06 2.06 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select Class 2 2.06 2.06 Class 3 2.06 2.06 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 17 2.45 2.45 Class 19 2.06 2.06 Class 19 1.93 1.93 Class 26 2.52 2.52 Class 41 1.93 1.93 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.	Class 50	1.48	1.48
Class 54 1.21 1.21 Class 55 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 69 2.06 2.06 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select Class 2 2.06 2.06 Class 3 2.06 2.06 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 26 2.52 2.52 Class 41 1.93 1.93 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93	Class 51	1.48	1.48
Class 55 1.30 1.30 Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 69 2.06 2.06 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select Class 2 2.06 2.06 Class 3 2.06 2.06 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 26 2.52 2.52 Class 41 1.93 1.93 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93	Class 53	1.30	1.30
Class 62 2.06 2.06 Class 63 1.48 1.48 Class 64 1.30 1.30 Class 69 2.06 2.06 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select Class 2 2.06 2.06 Class 3 2.06 2.06 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 26 2.52 2.52 Class 41 1.93 1.93 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93	Class 54	1.21	1.21
Class 63 1.48 1.48 Class 64 1.30 1.30 Class 69 2.06 2.06 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select Class 2 2.06 2.06 Class 3 2.06 2.06 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 26 2.52 2.52 Class 41 1.93 1.93 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93	Class 55	1.30	1.30
Class 64 1.30 1.30 Class 69 2.06 2.06 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select Class 2 2.06 2.06 Class 3 2.06 2.06 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 26 2.52 2.52 Class 41 1.93 1.93 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93	Class 62	2.06	2.06
Class 69 2.06 2.06 Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select Class 2 2.06 2.06 Class 3 2.06 2.06 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 26 2.52 2.52 Class 41 1.93 1.93 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93			1.48
Class 70 1.48 1.48 Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select Class 2 2.06 2.06 Class 3 2.06 2.06 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 26 2.52 2.52 Class 41 1.93 1.93 1.93 Class 42 1.59 1.59 1.59 Class 48 1.93 1.93 1.93 Class 52 1.59 1.59 1.59 Class 62 1.93 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93	Class 64	1.30	1.30
Class 71 1.30 1.30 Manulife Mackenzie Income GIF Select Class 2 2.06 2.06 2.06 Class 3 2.06 2.06 2.06 Class 9 2.06 2.06 2.06 Class 14 2.45 2.45 2.45 Class 26 2.52 2.52 2.52 Class 41 1.93 1.93 1.93 Class 48 1.93 1.93 1.93 Class 52 1.59 1.59 1.59 Class 62 1.93 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93 1.93			2.06
Manulife Mackenzie Income GIF Select Class 2 2.06 2.06 Class 3 2.06 2.06 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 26 2.52 2.52 Class 41 1.93 1.93 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93		1.48	1.48
Class 2 2.06 2.06 Class 3 2.06 2.06 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 26 2.52 2.52 Class 41 1.93 1.93 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 52 1.59 1.59 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93		1.30	1.30
Class 3 2.06 2.06 Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 26 2.52 2.52 Class 41 1.93 1.93 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 52 1.59 1.59 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93			
Class 9 2.06 2.06 Class 14 2.45 2.45 Class 17 2.45 2.45 Class 26 2.52 2.52 Class 41 1.93 1.93 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93			2.06
Class 14 2.45 2.45 Class 17 2.45 2.45 Class 26 2.52 2.52 Class 41 1.93 1.93 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93			2.06
Class 17 2.45 2.45 Class 26 2.52 2.52 Class 41 1.93 1.93 Class 44 1.59 1.59 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93			2.06
Class 26 2.52 2.52 Class 41 1.93 1.93 Class 44 1.59 1.59 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93			
Class 41 1.93 1.93 Class 44 1.59 1.59 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93			
Class 44 1.59 1.59 Class 48 1.93 1.93 Class 52 1.59 1.59 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93			
Class 48 1.93 1.93 Class 52 1.59 1.59 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93			
Class 52 1.59 1.59 Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93			
Class 58 1.17 1.17 Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93			1.93
Class 62 1.93 1.93 Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93			1.59
Class 63 1.59 1.59 Class 64 1.17 1.17 Class 69 1.93 1.93			1.17
Class 64 1.17 1.17 Class 69 1.93 1.93			1.93
Class 69 1.93 1.93			1.59
			1.17
Class 70 1.59 1.59			1.93
	Class 70	1.59	1.59

Class 29	As at June 30, 2019 and December 31,	2019 %	2018 %
Class 29 2.30 2.30 2.10 2.11 Manulife Yield Opportunities GIF Select 1.73 1.74 1.74 1.74 <	Class 71	1.17	1.17
Class 30 2.10 2.10 Manulife Yield Opportunities GIF Select Class 39 1.73 1.73 1.73 1.73 1.73 1.73 1.73 1.73 1.73	Manulife Sentinel Income Fund R (Mackenzie)		
Class 39	Class 29	2.30	2.30
Class 39 1.73 1.73 1.73 1.73 1.73 1.73 1.73 1.73	Class 30	2.10	2.10
Class 42 1.02 1.03 Class 45 1.73 1.73 Class 49 1.01 1.01 Class 54 0.98 0.98 Class 76 1.55 1.55 Class 77 0.91 0.9 Class 78 0.64 0.64 Ideal Balanced Fund Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 93 2.55 2.55 Class 93 2.55 2.55 Class 93 2.55 2.55 Class 94 2.15 2.15 Class 96 2.75 2.75 Class 97 1.95 1.95 Class 102 2.20 2.20 Class 103 1.60 1.60 Class 105 2.20 2.20 Class 105 1.60 1.60 Class 105 2.20 2.20 Class 106 1.60 1.60 Class 105 2.60 2.60 Class 111 2.60 2.60 Class 111 2.60 2.60 Class 115 2.10 Class 116 1.60 1.60 Class 116 1.60 1.60 Class 117 2.10 Class 118 1.60 1.60 Class 119 2.10 2.11 Class 110 2.10 Class 110 2.10 Class 111 2.60 2.60 Class 111 2.60 2.60 Class 115 2.10 2.11 Class 116 1.60 1.60 Class 117 2.10 2.11 Class 118 1.60 1.60 Class 119 2.10 2.11 Class 119 2.10 2.10 Class 110 2.10 Class 110 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.11 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Class 117 2.10 2.10 Class 118 1.60 1.60 Class 119 2.10 2.10 Class 119 2.10 2.10 Class 110 1.60 1.60 Class 110	Manulife Yield Opportunities GIF Select		
Class 45 Class 49 1.01 Class 54 0.98 0.98 0.90 Class 76 1.55 1.55 Class 77 0.91 0.91 0.92 Class 85 0.64 0.64 Ideal Balanced Fund Class 85 2.40 2.40 Class 86 2.55 2.55 Class 88 1.95 1.95 Class 93 2.55 2.55 Class 93 2.55 Class 94 2.15 Class 96 2.75 Class 97 1.95 Class 98 2.15 Class 103 Class 105 Class 106 Class 106 Class 106 Class 106 Class 107 Class 119 Class 110 Class 110 Class 110 Class 110 Class 110 Class 111 Class 115 Class 116 Class 116 Class 116 Class 116 Class 117 Class 99 Class 99 Class 118 Class 119 Class 119 Class 119 Class 110 Class 100 Class	Class 39	1.73	1.73
Class 49 1.01 1.01 1.0 Class 54 0.98 0.98 0.98 Class 76 1.55 1.55 Class 77 0.91 0.91 Class 78 0.64 0.66 Ideal Balanced Fund Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.99 Class 93 2.55 2.55 Class 94 2.15 2.11 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 98 2.15 2.15 Class 103 1.60 1.60 Class 103 1.60 1.60 Ideal Cl Signature Canadian Balanced Fund Class 105 2.60 2.60 Class 111 2.60 2.60 Class 111 2.60 2.60 Class 115 2.11 Class 99 2.90 Class 99 3.15 3.15 Class 116 1.60 1.60 Class 117 2.60 2.60 Class 118 1.60 1.60 Class 119 2.10 2.10 Class 110 2.10 Class 110 2.10 2.10 Class 110 3.11 Class 110 3.11 Class 110 3.11 Class 110 3.10 Class 110 3.11 Class 110 3.10 Class 110 Class 110 3.10 Class 110 C	Class 42	1.02	1.02
Class 54	Class 45	1.73	1.73
Class 76 1.55 1.55 Class 77 0.91 0.99 Class 78 0.64 0.62 Mideal Balanced Fund 2.40 2.40 Class 86 2.55 2.55 Class 88 1.95 1.95 Class 88 1.95 1.95 Class 93 2.55 2.55 Class 94 2.15 2.15 Class 96 2.75 2.75 Class 97 1.95 1.95 Class 98 2.15 2.11 Class 102 2.20 2.20 Class 103 1.60 1.60 Class 104 2.60 2.61 Class 105 2.20 2.20 Class 106 1.60 1.60 Class 107 2.10 2.10 Class 108 2.10 2.10 Class 109 2.60 2.60 Class 101 2.10 2.11 Class 105 2.20 2.20 Class 106 2.10 2.11 Class 111 2.60 2.60 <td< td=""><td>Class 49</td><td>1.01</td><td>1.01</td></td<>	Class 49	1.01	1.01
Class 77 0.91 0.9 Class 78 0.64 0.64 Ideal Balanced Fund Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.99 Class 93 2.55 2.55 Class 94 2.15 2.11 Class 96 2.75 2.75 Class 98 2.15 2.15 Class 99 2.15 2.15 Class 102 2.20 2.20 Class 103 1.60 1.60 Class 105 2.20 2.20 Class 106 1.60 1.60 Ideal Cl Signature Canadian Balanced Fund 2.10 2.10 Class 105 2.20 2.60 Class 106 2.10 2.11 Class 107 2.10 2.10 Class 110 2.60 2.60 Class 111 2.60 2.60 Class 112 2.10 2.11 Class 114 2.60 2.60 Class 116	Class 54	0.98	0.98
Class 78 0.64 0.64 Ideal Balanced Fund 2.40 2.44 Class 86 2.55 2.55 Class 88 1.95 1.95 Class 88 1.95 1.95 Class 93 2.55 2.55 Class 94 2.15 2.15 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 1.95 1.95 1.99 Class 98 2.15 2.15 2.15 Class 102 2.20 2.20 2.20 Class 103 1.60 1.60 1.60 Class 105 2.20 2.20 2.20 Class 106 1.60 2.60 2.60 Class 103 2.10 2.10 2.11 Class 104 2.10 2.11 2.10 Class 105 2.60 2.60 2.60 Class 111 2.60 2.60 2.60 Class 112 2.10 2.11 2.10 2.11 Class 114 2.60 2.60 2.60 <t< td=""><td>Class 76</td><td>1.55</td><td>1.55</td></t<>	Class 76	1.55	1.55
Class 85	Class 77	0.91	0.91
Class 85 2.40 2.4 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 93 2.55 2.55 Class 94 2.15 2.15 Class 96 2.75 2.75 Class 96 2.75 2.75 Class 98 2.15 2.11 Class 102 2.20 2.20 Class 103 1.60 1.60 Class 104 1.60 1.60 Class 105 2.20 2.20 Class 106 1.60 1.60 Class 107 2.10 2.10 Class 108 2.10 2.10 Class 109 2.60 2.60 Class 100 2.10 2.10 Class 101 2.10 2.11 Class 110 2.60 2.60 Class 111 2.60 2.60 Class 115 2.10 2.11 Class 116 1.60 1.60 Ideal Fidelity Canadian Asset Allocation Fund 2.90	Class 78	0.64	0.64
Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 93 2.55 2.55 Class 94 2.15 2.15 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 1.95 1.95 Class 98 2.15 2.19 Class 102 2.20 2.20 Class 103 1.60 1.60 Class 105 2.20 2.20 Class 106 1.60 1.60 Ideal Cl Signature Canadian Balanced Fund 2.60 2.60 Class 103 2.10 2.11 Class 104 2.10 2.11 Class 105 2.60 2.60 Class 106 2.10 2.11 Class 111 2.60 2.60 Class 112 2.10 2.11 Class 113 1.60 1.60 Class 116 1.60 1.60 Ideal Fidelity Canadian Asset Allocation Fund 2.90 2.90 Class 93	Ideal Balanced Fund		
Class 87	Class 85	2.40	2.40
Class 88 1.95 1.95 Class 93 2.55 2.55 Class 94 2.15 2.15 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 1.95 1.95 Class 98 2.15 2.11 Class 102 2.20 2.20 Class 103 1.60 1.60 Class 105 2.20 2.20 Class 106 1.60 1.60 Ideal CI Signature Canadian Balanced Fund 2.60 2.60 Class 103 2.10 2.10 Class 104 2.10 2.11 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 107 2.10 2.11 Class 108 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 116 1.60 1.60 Class 95 2.95 2.95 Class 96 3.15 3.11 <	Class 86	2.55	2.55
Class 93 2.55 2.55 Class 94 2.15 2.15 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 1.95 1.95 Class 98 2.15 2.15 Class 102 2.20 2.20 Class 103 1.60 1.60 Class 105 2.20 2.20 Class 106 1.60 1.60 Ideal CI Signature Canadian Balanced Fund 2.60 2.60 Class 102 2.60 2.60 2.60 Class 103 2.10 2.10 2.10 Class 104 2.10 2.11 2.10 2.10 Class 105 2.60 2.60 2.60 2.60 2.60 2.60 Class 105 2.60	Class 87	2.55	2.55
Class 94	Class 88	1.95	1.95
Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 1.95 1.95 Class 98 2.15 2.15 Class 102 2.20 2.20 Class 103 1.60 1.60 Class 105 2.20 2.20 Class 106 1.60 1.60 Ideal Cl Signature Canadian Balanced Fund 2.60 2.60 Class 102 2.60 2.60 2.10 Class 103 2.10 2.10 2.10 Class 105 2.60 2.60 2.60 2.60 Class 106 2.10 2.11 2.10 2.10 2.10 Class 113 1.60 2.60	Class 93	2.55	2.55
Class 96 2.75 2.75 Class 97 1.95 1.95 Class 98 2.15 2.11 Class 102 2.20 2.20 Class 105 2.20 2.20 Class 106 1.60 1.60 Ideal CI Signature Canadian Balanced Fund 2.60 2.60 Class 102 2.60 2.60 2.60 Class 103 2.10 2.10 2.10 Class 105 2.60 2.60 2.60 Class 106 2.10 2.10 2.10 Class 105 2.60 2.60 2.60 Class 106 2.10 2.10 2.10 Class 112 2.10 2.11 2.10 2.11 Class 113 1.60 1.60 1.60 1.60 1.60 Class 114 2.60 2.61 2.61 1.60 1	Class 94	2.15	2.15
Class 97 1.95 1.95 Class 98 2.15 2.15 Class 102 2.20 2.20 Class 103 1.60 1.60 Class 105 2.20 2.20 Class 106 1.60 1.60 Ideal CI Signature Canadian Balanced Fund Class 102 2.60 2.60 Class 103 2.10 2.10 Class 106 2.10 2.10 Class 106 2.10 2.10 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Fidelity Canadian Asset Allocation Fund 1.60 Class 96 3.15 3.11 Class 98 2.65 2.65 Ideal Fidelity Canadian Balanced Fund 2.90 2.90 Class 93 2.90 2.90 Class 94 2.50 2.55 Class 95 2.90 2.90 Class 96 3.10 </td <td>Class 95</td> <td>2.55</td> <td>2.55</td>	Class 95	2.55	2.55
Class 98 2.15 2.15 Class 102 2.20 2.20 Class 103 1.60 1.60 Class 105 2.20 2.20 Class 106 1.60 1.60 Ideal CI Signature Canadian Balanced Fund Class 102 2.60 2.60 Class 103 2.10 2.10 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Fidelity Canadian Asset Allocation Fund 2.95 2.95 Class 96 3.15 3.11 Class 98 2.65 2.65 Ideal Fidelity Canadian Balanced Fund 2.90 2.90 Class 93 2.90 2.90 Class 94 2.50 2.55 Class 95 2.90 2.90 Class 96 <	Class 96	2.75	2.75
Class 102 2.20 2.20 Class 103 1.60 1.60 Class 105 2.20 2.20 Class 106 1.60 1.60 Ideal CI Signature Canadian Balanced Fund Class 102 2.60 2.60 Class 103 2.10 2.10 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Fidelity Canadian Asset Allocation Fund Class 96 3.15 3.15 Class 97 2.45 2.45 Class 98 2.65 2.65 Ideal Fidelity Canadian Balanced Fund 2.90 2.90 Class 96 3.10 3.10 Class 97 2.40 2.40 Class 98 2.60 2.60 Class 98 2.60 2.60 Clas	Class 97	1.95	1.95
Class 103 1.60 1.60 Class 105 2.20 2.20 Class 106 1.60 1.60 Ideal CI Signature Canadian Balanced Fund 2.60 2.60 Class 103 2.10 2.11 Class 105 2.60 2.60 2.60 Class 106 2.10 2.10 2.10 Class 111 2.60 2.60 2.10 Class 112 2.10 2.10 2.10 Class 113 1.60 1.60 1.60 Class 114 2.60 2.60 2.60 Class 115 2.10 2.10 2.10 Class 116 1.60 1.60 1.60 Ideal Fidelity Canadian Asset Allocation Fund 2.95 2.95 2.95 Class 96 3.15 3.15 3.19 Class 97 2.45 2.45 2.45 Class 98 2.90 2.90 2.90 Class 98 2.60 2.60 2.60 Class 98 2.60 2.61 2.65 2.55 2.55 Class 103 2.05	Class 98	2.15	2.15
Class 105 2.20 2.26 Class 106 1.60 1.60 Ideal CI Signature Canadian Balanced Fund 2.60 2.60 Class 103 2.10 2.11 Class 105 2.60 2.60 2.60 Class 106 2.10 2.10 2.10 Class 111 2.60 2.60 2.60 Class 112 2.10 2.10 2.10 Class 113 1.60 1.60 1.60 Class 114 2.60 2.60 2.60 Class 115 2.10 2.10 2.10 Class 116 1.60 1.60 1.60 Ideal Fidelity Canadian Asset Allocation Fund 2.95 2.95 Class 95 2.95 2.95 2.95 Class 97 2.45 2.45 2.45 Class 93 2.90 2.90 2.90 Class 94 2.50 2.56 2.55 2.56 Class 98 2.60 2.61 2.60 2.61 Class 98 2.60 2.61 2.61 2.61 Class 103	Class 102	2.20	2.20
Class 106 1.60 1.60 Ideal CI Signature Canadian Balanced Fund 2.60 2.60 Class 103 2.10 2.11 Class 105 2.60 2.60 Class 106 2.10 2.11 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Fidelity Canadian Asset Allocation Fund 2.95 2.95 Class 95 2.95 2.95 2.95 Class 96 3.15 3.11 Class 97 2.45 2.45 2.45 Class 98 2.65 2.65 2.65 Class 99 2.90 2.90 2.90 2.90 Class 98 2.60 2.60 2.60 Class 98 2.60 2.60 2.60 Class 102 2.55 2.55 2.55 Class 103 2.05 2.05 2.05 Class 106<	Class 103	1.60	1.60
Class 102 2.60 2.	Class 105	2.20	2.20
Class 102 2.60 2.60 Class 103 2.10 2.10 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Fidelity Canadian Asset Allocation Fund 2.95 2.95 Class 95 2.95 2.95 2.95 Class 96 3.15 3.15 3.15 Class 98 2.65 2.65 2.65 Ideal Fidelity Canadian Balanced Fund 2.90 2.90 2.90 Class 93 2.90 2.90 2.90 2.90 Class 94 2.50 2.50 2.50 2.50 Class 95 2.90 2.90 2.90 2.90 2.90 2.90 Class 96 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3.10 3	Class 106	1.60	1.60
Class 103 2.10 2.10 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Fidelity Canadian Asset Allocation Fund 2.95 2.95 Class 95 2.95 2.95 2.95 Class 96 3.15 3.15 3.15 Class 98 2.65 2.65 2.65 Ideal Fidelity Canadian Balanced Fund 2.90 2.90 2.90 Class 93 2.90 2.90 2.90 2.90 Class 94 2.50 2.50 2.50 Class 95 2.90 2.90 2.90 Class 96 3.10 3.10 3.10 Class 97 2.40 2.40 2.40 Class 98 2.60 2.60 2.60 Class 102 2.55 2.55	Ideal CI Signature Canadian Balanced Fund		
Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Fidelity Canadian Asset Allocation Fund Class 95 2.95 2.95 Class 96 3.15 3.15 Class 97 2.45 2.45 Class 98 2.65 2.65 Ideal Fidelity Canadian Balanced Fund Class 93 2.90 2.90 Class 94 2.50 2.50 Class 95 2.90 2.90 Class 96 3.10 3.10 Class 97 2.40 2.40 Class 98 2.60 2.60 Class 98 2.60 2.60 Class 102 2.55 2.55 Class 103 2.05 2.05 Class 106 2.05 2.05 Class 106 2.05	Class 102	2.60	2.60
Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Fidelity Canadian Asset Allocation Fund Class 95 2.95 2.95 Class 96 3.15 3.15 Class 97 2.45 2.45 Class 98 2.65 2.65 Ideal Fidelity Canadian Balanced Fund 2.90 2.90 Class 93 2.90 2.90 Class 94 2.50 2.50 Class 95 2.90 2.90 Class 96 3.10 3.10 Class 97 2.40 2.40 Class 98 2.60 2.60 Class 98 2.60 2.60 Class 102 2.55 2.55 Class 103 2.05 2.05 Class 106 2.05 2.05 Class 106 2.05 2.05	Class 103	2.10	2.10
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Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Fidelity Canadian Asset Allocation Fund Class 95 2.95 2.95 Class 96 3.15 3.15 Class 97 2.45 2.45 Class 98 2.65 2.65 Ideal Fidelity Canadian Balanced Fund Class 93 2.90 2.90 Class 94 2.50 2.50 Class 95 2.90 2.90 Class 96 3.10 3.10 Class 97 2.45 2.45 Class 98 2.65 2.65 Class 98 2.65 2.65 Class 99 2.90 2.90 Class 90 2.90 Class 90 2.90 Class 91 2.90 2.90 Class 92 2.90 2.90 Class 95 2.90 2.90 Class 96 3.10 3.10 Class 97 2.40 2.40 Class 98 2.60 2.60 Class 102 2.55 2.55 Class 103 2.05 2.05 Class 105 2.55 2.55 Class 106 2.05 2.05 Class 106 2.05 2.05 Class 111	Class 106		2.10
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	Class 112	2.05	2.05

Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Class 116 1.55 1.55 Class 102 2.65 2.65 2.65 Class 103 2.15 2.15 2.15 Class 105 2.65 2.65 2.65 Class 106 2.15 2.15 2.15 Class 111 2.65 2.65 2.65 Class 112 2.15 2.15 2.15 Class 113 1.65 1.65 1.65 Class 116 1.65 1.65 1.65 Class 116 1.65 1.65 1.65 Class 116 1.65 1.65 1.65 Class 86 2.25 2.25 2.55 Class 87 2.25 2.25 2.55 Class 88 1.95 1.95 1.95 Class 99 2.75 2.75 2.75 Class 99<	As at lime 20, 2010 and December 21	2019	2018
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Class 114 2.65 2.65 Class 115 2.15 2.15 Class 116 1.65 1.65 Ideal Income Balanced Fund Use of the property of the proper	Class 112	2.15	2.15
Class 115 2.15 2.15 1.60 1.60	Class 113	1.65	1.65
Class 116 1.65 1.65 Ideal Income Balanced Fund Class 85 2.40 2.40 Class 86 2.55 2.55 2.55 Class 87 2.55 2.55 2.55 Class 88 1.95 1.95 1.95 Class 93 2.55 2.55 2.55 Class 94 2.15 2.15 2.15 Class 95 2.55 2.55 2.55 Class 96 2.75 2.75 2.75 Class 97 1.95 1.95 1.95 Class 102 2.20 2.20 2.20 Class 103 1.60 1.60 1.60 Class 104 1.05 1.05 1.05 Class 105 2.20 2.20 2.20 Class 106 1.60 1.60 1.60 Class 107 1.05 1.05 1.05 Class 86 2.50 2.50 2.50 Class 83 1.90 1.90 1.90 Class 93	Class 114	2.65	2.65
Ideal Income Balanced Fund 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 93 2.55 2.55 Class 94 2.15 2.15 Class 96 2.75 2.75 Class 97 1.95 1.95 Class 102 2.20 2.20 Class 103 1.60 1.60 Class 104 1.05 1.05 Class 105 2.20 2.20 Class 106 1.60 1.60 Class 107 1.05 1.05 Ideal Moderate Portfolio Class 86 2.50 2.50 Class 87 2.50 2.50 Class 88 1.90 1.90 Class 93 2.50 2.50 Class 94 2.10 2.10 Class 96 2.70 2.70 Class 96 2.70 2.70 Class 103 1.65 1.65 <td></td> <td>2.15</td> <td>2.15</td>		2.15	2.15
Class 86 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 93 2.55 2.55 Class 94 2.15 2.15 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 1.95 1.95 Class 98 2.15 2.15 Class 102 2.20 2.20 Class 103 1.60 1.60 Class 104 1.05 1.05 Class 105 2.20 2.20 Class 106 1.60 1.60 Class 107 1.05 1.05 Ideal Moderate Portfolio Class 86 2.50 2.50 Class 87 2.50 2.50 Class 88 1.90 1.90 Class 93 2.50 2.50 Class 94 2.10 2.10 Class 99 2.10 2.10 <tr< td=""><td>Class 116</td><td>1.65</td><td>1.65</td></tr<>	Class 116	1.65	1.65
Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 93 2.55 2.55 Class 94 2.15 2.15 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 1.95 1.95 Class 98 2.15 2.15 Class 102 2.20 2.20 Class 103 1.60 1.60 Class 104 1.05 1.05 Class 105 2.20 2.20 Class 106 1.60 1.60 Class 107 1.05 1.05 Ideal Moderate Portfolio 1.05 1.05 Class 86 2.50 2.50 Class 87 2.50 2.50 Class 89 2.50 2.50 Class 99 2.50 2.50 Class 99 2.70 2.70 Class 98 2.10 2.10 Class 102 2.25			
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Class 106 1.60 1.60 Class 107 1.05 1.05 Ideal Moderate Portfolio Class 85 2.35 2.35 Class 86 2.50 2.50 Class 87 2.50 2.50 Class 88 1.90 1.90 Class 93 2.50 2.50 Class 94 2.10 2.10 Class 95 2.50 2.50 Class 96 2.70 2.70 Class 97 1.90 1.90 Class 102 2.25 2.25 Class 103 1.65 1.65 1.65 Class 104 1.10 1.10 1.10 Class 105 2.25 2.25 2.25 Class 106 1.65 1.65 1.65 Class 111 2.25 2.25 2.25 Class 112 1.65 1.65 1.65 Class 114 2.25 2.25 2.25 Class 115 1.65 1.65 1.65 Class 116 1.10 1.10 1.10 <	Class 104	1.05	1.05
Class 107 1.05 1.05 Ideal Moderate Portfolio Class 85 2.35 2.35 Class 86 2.50 2.50 Class 87 2.50 2.50 Class 88 1.90 1.90 Class 93 2.50 2.50 Class 94 2.10 2.10 Class 95 2.50 2.50 Class 96 2.70 2.70 Class 97 1.90 1.90 Class 102 2.25 2.25 Class 103 1.65 1.65 Class 104 1.10 1.10 Class 105 2.25 2.25 Class 106 1.65 1.65 Class 110 1.10 1.10 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.10 1.10 Ideal Select Moderate Portfolio 1.00 1.00	Class 105	2.20	2.20
Ideal Moderate Portfolio Class 86 2.35 2.35 Class 87 2.50 2.50 Class 88 1.90 1.90 Class 93 2.50 2.50 Class 94 2.10 2.10 Class 95 2.50 2.50 Class 96 2.70 2.70 Class 97 1.90 1.90 Class 102 2.25 2.25 Class 103 1.65 1.65 Class 104 1.10 1.10 Class 105 2.25 2.25 Class 106 1.65 1.65 Class 110 1.10 1.10 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.10 1.10 Ideal Select Moderate Portfolio 1.10 1.10	Class 106	1.60	1.60
Class 85 2.35 2.35 Class 86 2.50 2.50 Class 87 2.50 2.50 Class 88 1.90 1.90 Class 93 2.50 2.50 Class 94 2.10 2.10 Class 95 2.50 2.50 Class 96 2.70 2.70 Class 97 1.90 1.90 Class 102 2.25 2.25 Class 103 1.65 1.65 Class 104 1.10 1.10 Class 105 2.25 2.25 Class 106 1.65 1.65 Class 107 1.10 1.10 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 113 1.10 1.10 Class 115 1.65 1.65 Class 116 1.10 1.10 Ideal Select Moderate Portfolio 1.10 1.10		1.05	1.05
Class 86 2.50 2.50 Class 87 2.50 2.50 Class 88 1.90 1.90 Class 93 2.50 2.50 Class 94 2.10 2.10 Class 95 2.50 2.50 Class 96 2.70 2.70 Class 97 1.90 1.90 Class 102 2.25 2.25 Class 103 1.65 1.65 Class 104 1.10 1.10 Class 105 2.25 2.25 Class 106 1.65 1.65 Class 107 1.10 1.10 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 113 1.10 1.10 Class 115 1.65 1.65 Class 116 1.10 1.10 Ideal Select Moderate Portfolio 1.10 1.10			
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Class 106 1.65 1.65 Class 107 1.10 1.10 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 113 1.10 1.10 Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.10 1.10 Ideal Select Moderate Portfolio	Class 104	1.10	1.10
Class 107 1.10 1.10 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 113 1.10 1.10 Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.10 1.10 Ideal Select Moderate Portfolio 1.10 1.10	Class 105	2.25	2.25
Class 111 2.25 2.25 Class 112 1.65 1.65 Class 113 1.10 1.10 Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.10 1.10 Ideal Select Moderate Portfolio 1.10 1.10		1.65	1.65
Class 112 1.65 1.65 Class 113 1.10 1.10 Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.10 1.10 Ideal Select Moderate Portfolio 1.10 1.10	Class 107		1.10
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Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.10 1.10 Ideal Select Moderate Portfolio 1.10 1.10			
Class 115 1.65 1.65 Class 116 1.10 1.10 Ideal Select Moderate Portfolio 1.10 1.10			
Class 116 1.10 1.10 Ideal Select Moderate Portfolio			
Ideal Select Moderate Portfolio			
		1.10	1.10
2.03		2 65	2 65
	(1033-33)	2.03	2.03

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 94	2.25	2.25
Class 95	2.65	2.65
Class 96	2.85	2.85
Class 97	2.15	2.15
Class 98	2.35	2.35
Class 102	2.40	2.40
Class 103	1.90	1.90
Class 105	2.40	2.40
Class 106	1.90	1.90
Class 111	2.40	2.40
Class 112	1.90	1.90
Class 113	1.40	1.40
Class 114	2.40	2.40
Class 115	1.90	1.90
Class 116	1.40	1.40
Manulife Canadian Balanced GIF Select		
Class 4	2.11	2.11
Class 9	2.11	2.11
Class 20	2.38	2.38
Class 27	2.10	2.10
Class 39	1.79	1.79
Class 40	1.87	1.87
Class 42	1.07	1.07
Class 43	1.15	1.15
Class 45	1.79	1.79
Class 47	1.87	1.87
Class 49	1.07	1.07
Class 50	1.15	1.15
Class 51	1.15	1.15
Class 53	1.03	1.03
Class 54	1.03	1.03
Class 55	1.03	1.03
Class 62	1.87	1.87
Class 63	1.15	1.15
Class 64	1.03	1.03
Class 69	1.87	1.87
Class 70	1.15	1.15
Class 71		1.13
Manulife Canadian Balanced Private Segregated Poo	1.03	1.03
Class 82	1.42	1.42
Class 83	1.56	1.56
Class 84	0.52	0.52
Manulife Canadian Growth & Income Private Segrega		0.52
Class 82	1.29	1.29
Class 83	1.43	1.43
Class 84	0.39	0.39
Manulife Dynamic Bundle GIF Select	0.39	0.39
Class 4	2.10	2.10
Class 9	2.10	2.10
Class 20	2.38	2.10
Class 27	2.38	2.38
Class 41	1.89	1.89
Class 44	1.89	
		1.27
Class 48	1.89	1.89
Class 52	1.27	1.27
Class 58	1.12	1.12
Class 62	1.89	1.89

As at June 30, 2019 and December 3	2019 31. %	2018 %
Class 63	1.27	1.27
Class 64	1.12	1.12
Class 69	1.89	1.89
Class 70	1.27	1.27
Class 71	1.12	1.12
Manulife Dynamic Power Balanced		1.12
Class 41	2.24	2.24
Class 44	1.62	1.62
Class 48	2.24	2.24
Class 52	1.62	1.62
Class 58	1.48	1.48
Class 62	2.24	2.24
Class 63	1.62	1.62
Class 64	1.48	1.48
Manulife Fidelity Canadian Balance		
Class 4	2.43	2.43
Class 9	2.43	2.43
Class 20	2.43	2.43
Class 27	2.24	2.24
Class 41	2.02	2.02
Class 44	1.40	1.40
Class 48	2.02	2.02
Class 52	1.40	1.40
Class 58	1.26	1.26
Class 62	2.02	2.02
Class 63	1.40	1.40
Class 64	1.26	1.26
Class 69	2.02	2.02
Class 70	1.40	1.40
Class 71	1.26	1.26
Manulife Invesco Canadian Premier		
Class 2	2.20	2.20
Class 3	2.20	2.20
Class 9	2.20	2.20
Class 20	2.76	2.76
Class 26	2.34	2.34
Class 29	2.34	2.34
Class 30	2.34	2.34
Class 41	2.15	2.15
Class 44	1.65	1.65
Class 48	2.15	2.15
Class 52	1.65	1.65
Class 58	1.39	1.39
Class 62	2.15	2.15
Class 63	1.65	1.65
Class 64	1.39	1.39
Class 69	2.15	2.15
Class 70	1.65	1.65
Class 71	1.39	1.39
Manulife RetirementPlus CI Signatu		
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Manulife Fundamental Income Fund		0.00
Class 2	2.17	2.17
Class 3	2.17	2.17
Class 7	1.72	1.72
	1.72	1.72

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 8	1.72	1.72
Class 13	2.26	2.26
Class 14	2.35	2.35
Class 15	2.29	2.29
Class 24	2.06	2.06
Class 26	1.99	1.99
Class 41	1.72	1.72
Class 44	1.04	1.04
Class 48	1.72	1.72
Class 52	1.04	1.04
Class 58	0.81	0.8
Class 62	1.72	1.72
Class 63	1.04	1.04
Class 64	0.81	0.8
Class 69	1.72	1.72
Class 70	1.04	1.04
Class 71	0.81	0.8
Class 72	1.76	1.76
Class 76	1.90	1.90
Class 77	1.27	1.27
Class 78	1.00	1.00
Class 102	2.40	2.40
Class 103	1.90	1.90
Class 105	2.40	2.40
Class 106	1.90	1.90
Class 111	2.20	2.20
Class 112	1.60	1.60
Class 113	1.20	1.20
Class 114	2.20	2.20
Class 115	1.60	1.60
Class 116 Manulife RetirementPlus Strategic Dividend Bundle	1.20	1.20
Class 39	1.63	1.63
Class 42	0.95	0.95
Class 45	1.63	1.63
Class 49 Class 54	0.95	0.95
Class 76	1.81	1.8
Class 77	1.13	1.13
Class 78 Manulife TD Balanced Income Segregated Fund	0.90	0.90
Class 41	1.89	1.89
Class 44	1.27	1.27
Class 48	1.89	1.89
Class 52	1.27	1.27
Class 57	1.12	1.12
Class 62	1.89	1.89
Class 63	1.27	1.2
Class 64	1.12	1.12
Class 69	1.89	1.89
Class 70	1.27	1.27
Class 70	1.12	1.12
NAL-Investor Monthly High Income Segregated Fund	1.12	1.14
Class 1	1.25	1.25
Ideal Fundamental Income Seg Fund	1.23	1.2.
Class 85	2.40	2.40
Class 86	2.55	2.40
C1033 00	۷.၁১	2.33

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 87	2.55	2.55
Class 88	1.95	1.95
Class 93	2.55	2.55
Class 94	2.15	2.15
Class 95	2.55	2.55
Class 96	2.75	2.75
Class 97	1.95	1.95
Class 98	2.15	2.15
Class 102	2.20	2.20
Class 103	1.60	1.60
Class 104	1.05	1.05
Class 105	2.20	2.20
Class 106	1.60	1.60
Class 107	1.05	1.05
Manulife CI Harbour Growth & Income GIF		
Class 2	2.35	2.35
Class 3	2.35	2.35
Class 9	2.35	2.35
Class 20	2.80	2.80
Class 26	2.57	2.57
Class 29	2.34	2.34
Class 30	2.34	2.34
Class 41	2.25	2.25
Class 44	1.71	1.71
Class 48	2.25	2.25
Class 52	1.71	1.71
Class 58	1.49	1.49
Class 62	2.25	2.25
Class 63	1.71	1.71
Class 64	1.49	1.49
Manulife CIBC Monthly Income GIF Select	2.4.4	244
Class 4	2.14	2.14
Class 9	2.14	2.14
Class 20	2.80	
Class 27	2.24	2.24
Class 41	1.89	1.89
Class 44 Class 48	1.27	1.27
Class 52	1.89	1.89
Class 58	1.27	1.27
Class 62	1.12	1.12
Class 63		
Class 64	1.27	1.27 1.12
Class 69	1.12	1.89
Class 70	1.03	1.03
Class 71		1.12
Manulife Fidelity Canadian Asset Allocation GIF	1.12	1.12
Class 2	2.15	2.15
Class 3	2.15	2.15
Class 9	2.15	2.13
Class 41	2.13	2.13
Class 44	1.74	1.74
Class 48	2.24	2.24
Class 52	1.74	1.74
Class 58	1.74	1.74
Class 62	2.24	2.24
Class 63		
CIG22 03	1.74	1.74

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 64	1.48	1.48
Manulife Fidelity Canadian Asset Allocation Seg Fu	nd	
Class 14	2.94	2.94
Class 17	2.94	2.94
Class 26	2.57	2.57
Manulife Fidelity Monthly Income GIF Select		
Class 4	2.55	2.55
Class 9	2.55	2.55
Class 20	2.59	2.59
Class 24	2.45	2.45
Class 26	2.26	2.26
Class 41	2.19	2.19
Class 44	1.69	1.69
Class 48	2.19	2.19
Class 52	1.69	1.69
Class 58	1.43	1.43
Class 62	2.19	2.19
Class 63	1.69	1.69
Class 64	1.43	1.43
Class 69	2.19	2.19
Class 70	1.69	1.69
Class 71	1.43	1.43
Class 76	1.86	1.86
Class 77	1.23	1.23
Class 78	0.95	0.95
Manulife Focused Bundle GIF Select		
Class 4	2.10	2.10
Class 9	2.10	2.10
Class 20	2.38	2.38
Class 27	2.10	2.10
Class 41	1.89	1.89
Class 44	1.27	1.27
Class 48	1.89	1.89
Class 52	1.27	1.27
Class 58	1.12	1.12
Class 62	1.89	1.89
Class 63	1.27	1.27
Class 64	1.12	1.12
Class 69	1.89	1.89
Class 70	1.27	1.27
Class 71	1.12	1.12
Manulife Monthly High Income GIF		
Class 2	1.80	1.80
Class 3	1.80	1.80
Class 9	1.80	1.80
Class 13	2.66	2.66
Class 14	2.66	2.66
Class 15	2.66	2.66
Class 24	2.66	2.66
Class 26	2.34	2.34
Class 32	0.25	0.25
Class 41	2.05	2.05
Class 44	1.47	1.47
Class 48	2.05	2.05
Class 52	1.47	1.47
Class 58	1.47	1.47
Class 62	2.05	2.05
CIUJJ UZ	2.05	2.03

Class 63 1.47 1.47 Class 64 1.25 1.25 Class 69 2.05 2.05 Class 70 1.47 1.47 Class 71 1.25 1.25 Class 72 1.91 1.91 Class 76 1.64 1.64 Class 78 0.73 0.73 Manulife TD Dividend Income GIF Select Class 4 2.38 2.38 Class 4 2.38 2.38 2.38 Class 20 2.48 2.48 2.48 Class 20 2.48 2.48 2.48 Class 41 2.02 2.02 2.02 Class 44 1.40 1.40 1.40 Class 48 2.02 2.02 2.02 Class 49 1.26 1.26 1.26 Class 52 1.40 1.40 1.40 Class 63 1.40 1.40 1.40 Class 64 1.26 1.26 1.26 Class 77 1.81 1.81	As at June 30, 2019 and December 31,	2019 %	2018 %
Class 64	Class 63	1.47	1.47
Class 69 2.05 2.05 Class 70 1.47 1.47 Class 71 1.25 1.25 Class 76 1.64 1.64 Class 77 1.00 1.00 Class 78 0.73 0.73 Manulife TD Dividend Income GIF Select 2.38 2.38 Class 9 2.38 2.38 Class 9 2.38 2.38 Class 20 2.48 2.48 Class 41 2.02 2.02 Class 44 1.40 1.40 Class 48 2.02 2.02 Class 52 1.40 1.40 Class 62 2.02 2.02 Class 63 1.40 1.40 Class 64 1.26 1.26 Class 63 1.41 1.40 Class 77 1.18 1.18 Class 78 0.91 0.91 Olass 79 1.26 1.26 Class 10 2.25 2.25 Class 9 2.25			
Class 70 1.47 1.47 Class 71 1.25 1.25 Class 72 1.91 1.91 Class 76 1.64 1.64 Class 77 1.00 1.00 Class 78 0.73 0.73 Manulife TD Dividend Income GIF Select Class 9 2.38 2.38 Class 9 2.38 2.38 Class 20 2.48 2.48 Class 27 2.24 2.24 Class 44 1.40 1.40 Class 44 1.40 1.40 Class 52 1.40 1.40 Class 62 2.02 2.02 Class 62 2.02 2.02 Class 62 2.02 2.02 Class 63 1.40 1.40 Class 64 1.26 1.26 Class 77 1.18 1.18 Class 78 0.91 0.91 Marulife Invesco Select Balanced Seg Fund 2.25 2.25 Class 9 2.25			2.05
Class 72 1.91 1.91 Class 76 1.64 1.64 Class 77 1.00 1.00 Class 78 0.73 0.73 Manulife TD Dividend Income GIF Select Class 4 2.38 2.38 Class 9 2.38 2.38 Class 20 2.48 2.42 Class 41 2.02 2.02 Class 44 1.40 1.40 Class 48 2.02 2.02 Class 62 1.40 1.40 Class 62 2.02 2.02 Class 63 1.40 1.40 Class 64 1.26 1.26 Class 77 1.18 1.18 Class 78 0.91 0.91 Manulife Invesco Select Balanced Seg Fund 1.26 1.26 Class 7 1.18 1.18 1.18 Class 9 2.25 2.25 2.25 Class 13 2.80 2.80 Class 14 2.80 2.80			1.47
Class 76 1.64 1.64 Class 77 1.00 1.00 Class 78 0.73 0.73 Manulife TD Dividend Income GIF Select Class 4 2.38 2.38 Class 9 2.38 2.38 2.38 Class 20 2.48 2.48 2.48 Class 14 2.02 2.02 2.02 Class 44 1.40 1.40 1.40 Class 48 2.02 2.02 2.02 Class 52 1.40 1.40 1.40 Class 64 1.26 1.26 1.26 Class 63 1.40 1.40 1.40 Class 76 1.82 1.82 1.82 Class 77 1.18 1.18 1.18 Class 78 0.91 0.91 0.91 Manulife Invesco Select Balanced Seg Fund 1.6 1.26 Class 10 2.25 2.25 2.25 Class 13 2.25 2.25 2.25 Class 14 2.80 2	Class 71	1.25	1.25
Class 77 1.00 1.00 Class 78 0.73 0.73 Manulife TD Dividend Income GIF Select 2.38 2.38 Class 4 2.38 2.38 Class 20 2.48 2.48 Class 27 2.24 2.24 Class 41 2.02 2.02 Class 48 2.02 2.02 Class 52 1.40 1.40 Class 62 2.02 2.02 Class 63 1.40 1.40 Class 64 1.26 1.26 Class 76 1.82 1.82 Class 78 0.91 0.91 Manulife Invesco Select Balanced Seg Fund 1.18 1.18 Class 9 2.25 2.25 Class 13 2.0 2.0 Class 9 2.25 2.25 Class 14 2.80 2.80 Class 15 2.80 2.80 Class 16 2.80 2.80 Class 17 2.5 2.55 Class 16	Class 72	1.91	1.91
Class 78 0.73 0.73 Manulife TD Dividend Income GIF Select Class 4 2.38 2.38 2.38 Class 9 2.38 2.38 2.38 Class 27 2.24 2.24 2.24 Class 41 2.02 2.02 2.02 Class 44 1.40 1.40 1.40 Class 52 1.40 1.40 1.40 Class 52 1.40 1.40 1.40 Class 62 2.02 2.02 2.02 Class 63 1.40 1.40 1.40 Class 64 1.26 1.26 1.26 Class 76 1.82 1.82 1.82 Class 77 1.18 <t< td=""><td>Class 76</td><td>1.64</td><td>1.64</td></t<>	Class 76	1.64	1.64
Manulife TD Dividend Income GIF Select Class 4 2.38 2.38 2.38 Class 9 2.48 2.48 2.48 class 20 2.48 2.42 2.24 class 41 2.02 2.02 2.02 class 48 2.02 2.02 2.02 class 52 1.40 1.40 1.40 class 62 2.02 2.02 2.02 class 63 1.40 1.40 1.40 class 64 1.26 1.26 1.26 class 76 1.82 1.82 1.82 class 77 1.18 1.18 1.18 class 78 0.91 0.91 9.91 0.91 0.91 9.91 2.25 2.25 2.25 class 78 0.91 0.91 9.91 2.25 2.25 2.25 class 2 2.25 2.25 2.25 class 3 2.25 2.25	Class 77	1.00	1.00
Class 4 2.38 2.38 2.38 Class 20 2.48 2.48 2.48 Class 27 2.24 2.24 2.24 Class 41 2.02 2.02 2.02 Class 48 2.02 2.02 2.02 Class 52 1.40 1.40 1.40 Class 58 1.26 1.26 1.26 Class 62 2.02 2.02 2.02 Class 63 1.40 1.40 1.40 Class 64 1.26 1.26 1.26 Class 76 1.82 1.82 1.82 Class 77 1.18 1.18 1.18 1.18 Class 78 0.91 0.91 0.91 0.91 Manulife Invesco Select Balanced Seg Fund 1.26 2.25	Class 78	0.73	0.73
Class 9 2.38 2.38 2.38 Class 20 2.48 2.48 2.48 2.48 2.48 2.48 2.48 2.48 2.48 2.48 2.48 2.24 2.24 2.24 2.24 2.24 2.24 2.24 2.24 2.24 2.24 2.24 2.24 2.24 2.24 2.24 2.24 2.24 2.24 2.24 2.25	Manulife TD Dividend Income GIF Select		
Class 20 2.48 2.48 Class 27 2.24 2.24 Class 41 2.02 2.02 Class 48 2.02 2.02 Class 58 1.26 1.26 Class 58 1.26 1.26 Class 62 2.02 2.02 Class 63 1.40 1.40 Class 64 1.26 1.26 Class 76 1.82 1.82 Class 78 0.91 0.91 Manulife Invesco Select Balanced Seg Fund Class 2 2.25 2.25 Class 3 2.25 2.25 Class 1 2.80 2.80 Class 2 2.25 2.25 Class 3 2.25 2.25 Class 1 2.80 2.80 Class 13 2.80 2.80 Class 14 2.80 2.80 Class 15 2.80 2.80 Class 10 2.55 2.55 Class 103 2.05 2.05	Class 4	2.38	2.38
Class 27 2.24 2.24 Class 41 2.02 2.02 Class 44 1.40 1.40 Class 52 1.40 1.40 Class 52 1.26 1.26 Class 52 2.02 2.02 Class 62 2.02 2.02 Class 63 1.40 1.40 Class 76 1.82 1.82 Class 77 1.18 1.18 Class 78 0.91 0.91 Manulife Invesco Select Balanced Seg Fund 1.18 1.18 Class 3 2.25 2.25 Class 3 2.25 2.25 Class 3 2.25 2.25 Class 3 2.25 2.25 Class 4 2.80 2.80 Class 5 2.25 2.25 Class 1 2.80 2.80 Class 2 2.25 2.25 Class 13 2.80 2.80 Class 14 2.80 2.80 Class 102 2.55	Class 9	2.38	2.38
Class 44 1.40 1.40 Class 48 2.02 2.02 Class 52 1.40 1.40 Class 58 1.26 1.26 Class 62 2.02 2.02 Class 63 1.40 1.40 Class 64 1.26 1.26 Class 76 1.82 1.82 Class 77 1.18 1.18 Class 78 0.91 0.91 Manulife Invesco Select Balanced Seg Fund 2.25 2.25 Class 3 2.25 2.25 2.25 Class 9 2.25 2.25 2.25 Class 10 2.80 2.80 2.80 Class 14 2.80 2.80 2.80 Class 102 2.55 2.55 2.55 Class 102 2.55 2.55 2.55 Class 103 2.05 2.05 2.05 Class 104 2.05 2.05 2.05 Class 105 2.55 2.55 2.55 Class 105	Class 20	2.48	2.48
Class 44 1.40 1.40 Class 48 2.02 2.02 Class 52 1.40 1.40 Class 58 1.26 1.26 Class 62 2.02 2.02 Class 63 1.40 1.40 Class 64 1.26 1.26 Class 76 1.82 1.82 Class 78 0.91 0.91 Manulife Invesco Select Balanced Seg Fund Class 2 2.25 2.25 Class 3 2.25 2.25 Class 9 2.25 2.25 Class 13 2.80 2.80 Class 14 2.80 2.80 Class 15 2.80 2.80 Class 102 2.55 2.55 Class 103 2.05 2.05 Class 104 2.05 2.05 Class 105 2.55 2.55 Class 106 2.05 2.05 Class 106 2.05 2.05 Class 111 2.55 2.55	Class 27	2.24	2.24
Class 48 2.02 2.02 Class 52 1.40 1.40 Class 58 1.26 1.26 Class 62 2.02 2.02 Class 63 1.40 1.40 Class 64 1.26 1.26 Class 76 1.82 1.82 Class 77 1.18 1.18 Class 78 0.91 0.91 Manulife Invesco Select Balanced Seg Fund Class 2 2.25 2.25 Class 3 2.25 2.25 Class 13 2.80 2.80 Class 14 2.80 2.80 Class 15 2.80 2.80 Class 26 2.57 2.57 Class 102 2.55 2.55 Class 103 2.05 2.05 Class 104 2.05 2.05 Class 105 2.55 2.55 Class 106 2.05 2.05 Class 107 2.55 2.55 Class 114 2.55 2.55	Class 41	2.02	2.02
Class 52 1.40 1.40 Class 58 1.26 1.26 Class 62 2.02 2.02 Class 63 1.40 1.40 Class 64 1.26 1.26 Class 76 1.82 1.82 Class 77 1.18 1.18 Class 78 0.91 0.91 Manulife Invesco Select Balanced Seg Fund Class 2 2.25 2.25 Class 3 2.25 2.25 Class 9 2.25 2.25 Class 13 2.80 2.80 Class 14 2.80 2.80 Class 26 2.57 2.57 Class 102 2.55 2.55 Class 103 2.05 2.05 Class 104 2.05 2.05 Class 105 2.55 2.55 Class 106 2.05 2.05 Class 105 2.05 2.05 Class 114 2.55 2.55 Class 115 2.05 2.05	Class 44	1.40	1.40
Class 58 1.26 1.26 Class 62 2.02 2.02 Class 63 1.40 1.40 Class 64 1.26 1.26 Class 76 1.82 1.82 Class 77 1.18 1.18 Class 78 0.91 0.91 Manulife Invesco Select Balanced Seg Fund Class 2 2.25 2.25 Class 3 2.25 2.25 Class 9 2.25 2.25 Class 13 2.80 2.80 Class 14 2.80 2.80 Class 15 2.80 2.80 Class 16 2.55 2.55 Class 102 2.55 2.55 Class 103 2.05 2.05 Class 104 2.05 2.05 Class 105 2.05 2.05 Class 106 2.05 2.05 Class 111 2.55 2.55 Class 112 2.05 2.05 Class 116 2.55 2.55 Class 116 2.55 2.55 Class 109 <td>Class 48</td> <td>2.02</td> <td>2.02</td>	Class 48	2.02	2.02
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Class 64 1.26 1.26 Class 76 1.82 1.82 Class 77 1.18 1.18 Class 78 0.91 0.91 Manulife Invesco Select Balanced Seg Fund Class 2 2.25 2.25 Class 3 2.25 2.25 Class 9 2.25 2.25 Class 13 2.80 2.80 Class 14 2.80 2.80 Class 15 2.80 2.80 Class 16 2.57 2.57 Class 17 2.55 2.55 Class 102 2.55 2.55 Class 103 2.05 2.05 Class 104 2.05 2.05 Class 105 2.05 2.05 Class 106 2.05 2.05 Class 111 2.55 2.55 Class 112 2.05 2.05 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55			2.02
Class 76 1.82 1.82 Class 77 1.18 1.18 Class 78 0.91 0.91 Manulife Invesco Select Balanced Seg Fund Class 2 2.25 2.25 Class 3 2.25 2.25 Class 9 2.25 2.25 Class 13 2.80 2.80 Class 14 2.80 2.80 Class 15 2.80 2.80 Class 26 2.57 2.57 Ideal CI Cambridge High Income Fund Class 102 2.55 2.55 Class 103 2.05 2.05 Class 104 2.05 2.05 Class 105 2.05 2.05 Class 106 2.05 2.05 Class 111 2.55 2.55 Class 112 2.05 2.05 Class 114 2.55 2.55 Class 116 1.55 1.55 Class 106 1.55 1.55 Class 100 1.65 1.65 Class 109 1.65 1.65 <t< td=""><td></td><td></td><td>1.40</td></t<>			1.40
Class 77 1.18 1.18 1.18 Class 78 0.91 0.91 Manulife Invesco Select Balanced Seg Fund Class 2 2.25 2.25 Class 3 2.25 2.25 Class 9 2.25 2.25 Class 13 2.80 2.80 Class 14 2.80 2.80 Class 15 2.80 2.80 Class 26 2.57 2.57 Lass 102 2.55 2.55 Class 103 2.05 2.05 Class 104 2.05 2.05 Class 105 2.05 2.05 Class 106 2.05 2.05 Class 111 2.55 2.55 Class 112 2.05 2.05 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Ideal Tactical Income Fund 1.65 1.65 Class 108 2.25 2.25 Class 109 1.65 <t< td=""><td></td><td></td><td></td></t<>			
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Manulife Invesco Select Balanced Seg Fund Class 2			
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Class 3 2.25 2.25 Class 13 2.80 2.80 Class 14 2.80 2.80 Class 15 2.80 2.80 Class 26 2.57 2.57 Ideal CI Cambridge High Income Fund Class 102 2.55 2.55 Class 103 2.05 2.05 Class 105 2.55 2.55 Class 106 2.05 2.05 Class 111 2.55 2.55 Class 112 2.05 2.05 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Ideal Tactical Income Fund Class 100 1.65 1.65 Class 109 1.65 1.65 Class 109 1.65 1.65 Class 109 1.65 1.65 Class 109 1.65 1.65 Class 99 3.20 3.00 Class 99 3.20 3.00 Class 99			
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Class 103 2.05 2.05 Class 105 2.55 2.55 Class 106 2.05 2.05 Class 111 2.55 2.55 Class 112 2.05 2.05 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Ideal Tactical Income Fund Class 99 2.25 2.25 Class 100 1.65 1.65 Class 108 2.25 2.25 Class 109 1.65 1.65 Class 110 1.25 1.25 Ideal Templeton Global Balanced Fund 2.25 2.25 Class 95 3.00 3.00 Class 97 2.50 2.50 Class 98 2.70 2.70 Class 102 2.65 2.65		2.55	2.55
Class 105 2.55 2.55 Class 106 2.05 2.05 Class 111 2.55 2.55 Class 112 2.05 2.05 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Ideal Tactical Income Fund Class 99 2.25 2.25 Class 100 1.65 1.65 Class 108 2.25 2.25 Class 109 1.65 1.65 Class 110 1.25 1.25 Ideal Templeton Global Balanced Fund Class 95 3.00 3.00 Class 97 2.50 2.50 Class 98 2.70 2.70 Class 102 2.65 2.65			
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Class 108 2.25 2.25 Class 109 1.65 1.65 Class 110 1.25 1.25 Ideal Templeton Global Balanced Fund Class 95 3.00 3.00 Class 96 3.20 3.20 Class 97 2.50 2.50 Class 98 2.70 2.70 Class 102 2.65 2.65			
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Ideal Templeton Global Balanced Fund Class 95 3.00 3.00 Class 96 3.20 3.20 Class 97 2.50 2.50 Class 98 2.70 2.70 Class 102 2.65 2.65	Class 110		1.25
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Class 98 2.70 2.70 Class 102 2.65 2.65	Class 96		3.20
Class 98 2.70 2.70 Class 102 2.65 2.65	Class 97	2.50	2.50
	Class 98		2.70
Class 103 2.15 2.15		2.65	2.65
	Class 103	2.15	2.15

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 105	2.65	2.65
Class 106	2.15	2.15
Class 111	2.65	2.65
Class 112	2.15	2.15
Class 113	1.65	1.65
Class 114	2.65	2.65
Class 115	2.15	2.15
Class 116	1.65	1.65
Manulife CI Cambridge Canadian Asset Allocat		
Class 39	1.89	1.89
Class 42	1.27	1.27
Class 45	1.89	1.89
Class 49	1.27	1.27
Class 54	1.12	1.12
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Ideal Franklin Quotential Diversified Income Po		
Class 93	2.80	2.80
Class 94	2.40	2.40
Class 95	2.80	2.80
Class 96	3.00	3.00
Class 97	2.30	2.30
Class 98	2.50	2.50
Class 102	2.60	2.60
Class 103	2.10	2.10
Class 105	2.60	2.60
Class 106	2.10	2.10
Class 111	2.60	2.60
Class 112	2.10	2.10
Class 113	1.60	1.60
Class 114	2.60	2.60
Class 115	2.10	2.10
Class 116	1.60	1.60
Manulife Conservative Portfolio GIF Select		
Class 39	1.94	1.94
Class 42	1.42	1.42
Class 45	1.94	1.94
Class 49	1.42	1.42
Class 54	1.07	1.07
Class 82	1.84	1.84
Class 83	1.95	2.02
Class 84	0.93	0.93
Manulife Moderate Portfolio GIF Select		
Class 39	2.18	2.18
Class 42	1.65	1.65
Class 45	2.18	2.18
Class 49	1.65	1.65
Class 54	1.22	1.22
Class 82	1.93	1.93
Class 83	2.12	2.12
Class 84	0.97	0.97
Ideal Fidelity Global Monthly Income Fund	0.37	0.37
Class 102	2.70	2.70
Class 103	2.70	2.70
Class 105		
Class 106	2.70	2.70
CldSS 100	2.20	2.20

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 111	2.70	2.70
Class 112	2.20	2.20
Class 113	1.70	1.70
Class 114	2.70	2.70
Class 115	2.20	2.20
Class 116	1.70	1.70
Ideal Fidelity Monthly Income Fund		
Class 93	2.90	2.90
Class 94	2.50	2.50
Class 95	2.90	2.90
Class 96	3.10	3.10
Class 97	2.40	2.40
Class 98	2.60	2.60
Class 102	2.55	2.55
Class 103	2.05	2.05
Class 105	2.55	2.55
Class 106	2.05	2.05
Class 111	2.55	2.55
Class 112	2.05	2.05
Class 113	1.55	1.55
Class 114	2.55	2.55
Class 115	2.05	2.05
Class 116	1.55	1.55
Ideal Franklin Quotential Balanced Income Portfol		
Class 93	2.85	2.85
Class 94	2.45	2.45
Class 95	2.85	2.85
Class 96	3.05	3.05
Class 97	2.35	2.35
Class 98	2.55	2.55
Class 102	2.60	2.60
Class 103	2.10	2.10
Class 105	2.60	2.60
Class 106	2.10	2.10
Class 111	2.60	2.60
Class 112	2.10	2.10
Class 113	1.60	1.60
Class 114	2.60	2.60
Class 115	2.10	2.10
Class 116	1.60	1.60
Manulife Balanced Portfolio GIF Select		
Class 39	2.35	2.35
Class 42	1.83	1.83
Class 45	2.35	2.35
Class 49	1.83	1.83
Class 54	1.39	1.39
Class 82	2.02	2.02
Class 83	2.21	2.21
Class 84	1.06	1.06
Manulife CI Cambridge Bundle GIF Select		
Class 4	2.10	2.10
Class 9	2.10	2.10
Class 20	2.38	2.38
Class 27	2.10	2.10
Class 41	1.89	1.89
Class 44	1.27	1.27
Class 48		

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 52	1.27	1.27
Class 58	1.12	1.12
Class 62	1.89	1.89
Class 63	1.27	1.27
Class 64	1.12	1.12
Class 69	1.89	1.89
Class 70	1.27	1.27
Class 71	1.12	1.12
Manulife CI Signature Income & Growth GIF Select		
Class 4	2.55	2.55
Class 9	2.55	2.55
Class 20	2.64	2.64
Class 24	2.45	2.45
Class 26	2.35	2.35
Class 41	2.25	2.25
Class 44	1.74	1.74
Class 48	2.25	2.25
Class 52	1.74	1.74
Class 58	1.49	1.49
Class 62	2.25	2.25
Class 63	1.74	1.74
Class 64	1.49	1.49
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Manulife Dynamic Strategic Yield Segregated Fund		
Class 39	1.89	1.89
Class 42	1.27	1.27
Class 45	1.89	1.89
Class 49	1.27	1.27
Class 54	1.12	1.12
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Manulife Global Balanced Private Segregated Pool		
Class 82	1.49	1.49
Class 83	1.63	1.63
Class 84	0.59	0.59
Manulife Global Strategic Balanced Yield GIF Select		
Class 39	1.76	1.76
Class 42	1.13	1.13
Class 45	1.76	1.76
Class 49	1.13	1.13
Class 54	0.86	0.86
Class 76	1.86	1.86
Class 77	1.22	1.22
Class 78	0.95	0.95
Class 93	2.85	2.85
Class 94	2.45	2.45
Class 95	2.85	2.85
Class 96	3.05	3.05
Class 97	2.35	2.35
Class 98	2.55	2.55
Class 102	2.55	2.55
Class 103	2.05	2.05
Class 105	2.55	2.55
Class 106	2.05	2.05
	2.03	2.03

Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 2.05 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.07 Class 54 1.02 1.02 Class 76 1.64 1.64 Class 77 1.00 1.00 Class 78 0.73 0.73 Class 102 2.55 2.55 Class 103 1.95 1.95 Class 104 1.55 1.55	As at June 30, 2019 and December 31,	2019 %	2018 %
Class 1112 2.05 2.05 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.07 Class 76 1.64 1.64 Class 77 1.00 1.00 Class 102 2.55 2.55 Class 103 1.95 1.55 Class 104 1.55 1.55 Class 105 2.55 2.55 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 108 1.95 1.95 Class 109 2.55 2.55 Class 106 1.95 1.95 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1	Class 111	2.55	2.55
Class 113 1.55 1.55 Class 114 2.55 2.55 Class 116 1.55 1.55 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.07 Class 76 1.64 1.64 Class 77 1.00 1.00 Class 102 2.55 2.55 Class 103 1.95 1.95 Class 104 1.55 1.55 Class 105 2.55 2.55 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 108 1.95 1.95 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.			2.05
Class 115 2.05 2.05 Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 46 1.02 1.02 Class 76 1.64 1.64 Class 77 1.00 1.00 Class 102 2.55 2.55 Class 103 1.95 1.95 Class 104 1.55 1.55 Class 105 2.55 2.55 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 108 1.95 1.95 Class 109 1.95 1.95 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 20		1.55	1.55
Class 116 1.55 1.55 Manulife RetirementPlus Global Balanced Class 39 1.99 1.99 Class 42 1.15 1.15 Class 45 1.07 1.07 Class 49 1.02 1.02 Class 76 1.64 1.64 Class 77 1.00 1.00 Class 102 2.55 2.55 Class 103 1.95 1.95 Class 104 1.55 1.55 Class 105 2.55 2.55 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 110 2.25 2.55 Class 111 2.25 2.55 Class 112 1.95 1.95 Class 114 2.55 2.55 Class 116 1.95 1.95 Class 116 1.95 1.95 Class 2 2.44 2.44 Class 3 2.44 2.44 Class 4 1.9 <td>Class 114</td> <td>2.55</td> <td>2.55</td>	Class 114	2.55	2.55
Manulife RetirementPlus Global Balanced 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.17 1.79 1.79 1.79 1.79 1.79 1.79 1.79 1.79 1.79 1.79 1.62 1.62 1.62 1.62 1.62 1.62 1.63 1.62 1.63 1.63 1.70 1.00 <td>Class 115</td> <td>2.05</td> <td>2.05</td>	Class 115	2.05	2.05
Class 39 1.99 1.99 Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.07 Class 76 1.64 1.64 Class 77 1.00 1.00 Class 102 2.55 2.55 Class 103 1.95 1.95 Class 104 1.55 1.55 Class 105 2.55 2.55 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 116 1.55 1.55 Class 12 2.44 2.44 Class 2 2.44 2.44 Class 3 2.44 2.44 Class 4 1.99 1.99 Class 52 1.9 1.9	Class 116		1.55
Class 42 1.15 1.15 Class 45 1.79 1.79 Class 49 1.07 1.02 Class 54 1.02 1.02 Class 76 1.64 1.64 Class 78 0.73 0.73 Class 102 2.55 2.55 Class 103 1.95 1.95 Class 104 1.55 1.55 Class 105 2.95 2.95 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 116 2.55 2.55 Class 24 2.44 2.44 Class 3 2.44 2.44 Class 2 2.4 2.4 Class 3 2.4 2.4 Class 4 1.72 1.72	Manulife RetirementPlus Global Balanced		
Class 45 Class 49 Class 54 Class 76 Class 77 Class 78 Class 102 Class 103 Class 104 Class 105 Class 106 Class 107 Class 106 Class 107 Class 107 Class 108 Class 109 Class 111 Class 112 Class 113 Class 114 Class 115 Class 115 Class 116 Class 116 Class 115 Class 116 Class 119 Class	Class 39	1.99	1.99
Class 49 1.07 1.07 Class 54 1.02 1.02 Class 76 1.64 1.64 Class 77 1.00 1.00 Class 102 2.55 2.55 Class 103 1.95 1.95 Class 104 1.55 1.55 Class 105 2.55 2.55 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 116 1.55 1.55 Class 12 2.94 2.44 Class 2 2.44 2.44 Class 3 2.44 2.44 Class 4 1.99 1.99 Class 24 1.99 1.99 Class 39 2.08 2.08 Class 44 1.09 1.09 <td>Class 42</td> <td>1.15</td> <td>1.15</td>	Class 42	1.15	1.15
Class 54 1.02 1.02 Class 76 1.64 1.64 Class 77 1.00 1.00 Class 78 0.73 0.73 Class 102 2.55 2.55 Class 103 1.95 1.95 Class 104 1.55 1.55 Class 105 2.55 2.55 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 116 1.55 1.55 Class 12 2.44 2.44 Class 2 2.44 2.44 Class 3 2.44 2.44 Class 3 2.49 2.49<	Class 45	1.79	1.79
Class 76 1.64 1.64 Class 77 1.00 1.00 Class 78 0.73 0.73 Class 102 2.55 2.55 Class 103 1.95 1.95 Class 104 1.55 1.55 Class 105 2.55 2.55 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 116 1.55 1.55 Manulife RetirementPlus Global Managed Volatility Class 2 Class 2 2.44 2.44 Class 9 2.08 2.08 Class 4 1.99 1.99 Class 52 1.99 1.99 Class 62 1.99 1.99 Class 58 0.81 0.81 Class 64 0.81 <td>Class 49</td> <td>1.07</td> <td>1.07</td>	Class 49	1.07	1.07
Class 77 1.00 1.00 Class 78 0.73 0.73 Class 102 2.55 2.55 Class 103 1.95 1.95 Class 104 1.55 1.55 Class 105 2.55 2.55 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 116 1.55 1.55 Manulife RetirementPlus Global Managed Volatility Volume Class 2 2.44 2.44 Class 2 2.44 2.44 2.44 Class 3 2.44 2.44 Class 4 1.99 1.99 Class 24 1.99 1.99 Class 30 2.17 2.17 Class 44 1.09 1.09 Class 49 1.09 1.	Class 54	1.02	1.02
Class 78 0.73 0.73 Class 102 2.55 2.55 Class 103 1.95 1.95 Class 104 1.55 1.55 Class 105 2.55 2.55 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 116 1.55 1.55 Class 116 1.55 1.55 Manulife RetirementPlus Global Managed Volatility Volume Volu	Class 76	1.64	1.64
Class 102 2.55 2.55 Class 103 1.95 1.95 Class 104 1.55 1.55 Class 105 2.55 2.55 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 116 1.55 1.55 Manulife RetirementPlus Global Managed Volatility Class 2 2.44 2.44 Class 2 2.44 2.44 2.44 2.44 Class 3 2.44 2.49 2.49 2.48	Class 77	1.00	1.00
Class 103 1.95 1.95 Class 104 1.55 1.55 Class 105 2.55 2.55 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 116 1.55 1.55 Manulife RetirementPlus Global Managed Volatility Class 2 2.44 2.44 Class 2 2.44 2.44 2.44 Class 3 2.44 2.44 2.44 Class 24 1.99 1.99 1.99 Class 24 1.99 1.99 1.99 Class 26 1.99 1.99 1.99 Class 44 1.09 1.09 1.09 Class 45 1.72 1.72 1.72 Class 63 1.09 1.09 1.09 Class 63 1.09 1.09 1.09 Class 64	Class 78	0.73	0.73
Class 104 1.55 1.55 Class 105 2.55 2.55 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 116 1.55 1.55 Manulife RetirementPlus Global Managed Volatility Class 2 Class 2 2.44 2.44 Class 3 2.44 2.44 Class 4 1.99 1.99 Class 5 2.08 2.08 Class 20 2.17 2.17 Class 24 1.99 1.99 Class 44 1.09 1.09 Class 48 1.72 1.72 Class 58 0.81 0.81 Class 62 1.72 1.72 Class 63 1.09 1.09 Class 70 <td< td=""><td>Class 102</td><td>2.55</td><td>2.55</td></td<>	Class 102	2.55	2.55
Class 105 2.55 2.55 Class 106 1.95 1.95 Class 107 1.55 1.55 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 116 1.55 1.55 Manulife RetirementPlus Global Managed Volatility 1.55 1.55 Mass 2 2.44 2.44 2.44 Class 3 2.44 2.44 2.44 Class 9 2.08 2.08 2.08 Class 20 2.17 2.17 2.17 Class 24 1.99 1.99 1.99 Class 26 1.99 1.99 1.99 Class 41 1.72 1.72 1.72 Class 52 1.09 1.09 1.09 Class 63 1.09 1.09 1.09 Class 63 1.09 1.09 <td< td=""><td>Class 103</td><td>1.95</td><td>1.95</td></td<>	Class 103	1.95	1.95
Class 106 1.95 1.95 Class 107 1.55 1.55 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 116 1.55 1.55 Manulife RetirementPlus Global Managed Volatility Class 2 2.44 2.44 Class 3 2.44 2.44 Class 4 2.44 2.44 Class 9 2.08 2.08 Class 20 2.17 2.17 Class 24 1.99 1.99 Class 26 1.99 1.99 Class 41 1.72 1.72 Class 44 1.09 1.09 Class 48 1.72 1.72 Class 50 1.09 1.09 Class 63 0.81 0.81 Class 64 0.81 0.81 Class 70 1.05 1.05	Class 104		1.55
Class 107 1.55 1.55 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 116 1.55 1.55 Manulife RetirementPlus Global Managed Volatility Class 2 2.44 2.44 Class 3 2.44 2.44 Class 9 2.08 2.08 Class 20 2.17 2.17 Class 24 1.99 1.99 Class 26 1.99 1.99 Class 41 1.72 1.72 Class 48 1.72 1.72 Class 52 1.09 1.09 Class 58 0.81 0.81 Class 63 1.09 1.09 Class 63 1.09 1.09 Class 70 1.09 1.09 Class 71 0.81 0.81 Class 72 1.05 1.05	Class 105		2.55
Class 107 1.55 1.55 Class 111 2.55 2.55 Class 112 1.95 1.95 Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 116 1.55 1.55 Manulife RetirementPlus Global Managed Volatility Class 2 2.44 2.44 Class 2 2.44 2.44 Class 3 2.44 2.44 Class 3 2.44 2.44 Class 2.0 2.08	Class 106		
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Class 113 1.55 1.55 Class 114 2.55 2.55 Class 115 1.95 1.95 Class 116 1.55 1.55 Manulife RetirementPlus Global Managed Volatility Class 2 2.44 2.44 Class 3 2.44 2.44 Class 9 2.08 2.08 Class 20 2.17 2.17 Class 24 1.99 1.99 Class 26 1.99 1.99 Class 41 1.72 1.72 Class 48 1.72 1.72 Class 52 1.09 1.09 Class 52 1.09 1.09 Class 63 0.81 0.81 Class 63 1.09 1.09 Class 64 0.81 0.81 Class 69 1.72 1.72 Class 70 1.09 1.09 Class 76 1.68 1.68 Class 78 0.77 0.77 Manulife RetirementPlus U.S. Monthly High Income 1.05 1.05 Class 3 2.49 2.49			
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Class 116 1.55 Manulife RetirementPlus Global Managed Volatility Class 2 2.44 2.44 Class 3 2.44 2.44 Class 9 2.08 2.08 Class 9 2.07 2.17 Class 20 2.17 2.17 Class 24 1.99 1.99 Class 26 1.99 1.99 Class 41 1.72 1.72 Class 44 1.09 1.09 Class 48 1.72 1.72 Class 52 1.09 1.09 Class 52 1.09 1.09 Class 63 1.09 1.09 Class 64 0.81 0.81 Class 69 1.72 1.72 Class 70 1.09 1.09 Class 71 0.81 0.81 Class 78 0.77 0.77 Manulife RetirementPlus U.S. Monthly High Income Class 3 2.49 2.49 Class 39 1.73 1.73 Class 40 1.76 1.76 <t< td=""><td></td><td></td><td></td></t<>			
Manulife RetirementPlus Global Managed Volatility Class 2 2.44 2.44 Class 3 2.08 2.08 Class 9 2.08 2.08 Class 20 2.17 2.17 Class 24 1.99 1.99 Class 26 1.99 1.99 Class 41 1.72 1.72 Class 48 1.72 1.72 Class 52 1.09 1.09 Class 52 1.09 1.09 Class 63 0.81 0.81 Class 63 1.09 1.09 Class 64 0.81 0.81 Class 69 1.72 1.72 Class 70 1.09 1.09 Class 76 1.68 1.68 Class 78 0.77 0.77 Manulife RetirementPlus U.S. Monthly High Income 2.49 2.49 Class 3 2.49 2.49 Class 3 2.13 2.13 Class 42 1.09 1.09 Class 43			
Class 3 2.44 2.44 Class 9 2.08 2.08 Class 20 2.17 2.17 Class 24 1.99 1.99 Class 26 1.99 1.99 Class 41 1.72 1.72 Class 44 1.09 1.09 Class 48 1.72 1.72 Class 52 1.09 1.09 Class 62 1.72 1.72 Class 63 1.09 1.09 Class 64 0.81 0.81 Class 69 1.72 1.72 Class 70 1.09 1.09 Class 71 0.81 0.81 Class 76 1.68 1.68 Class 78 0.77 0.77 Manulife RetirementPlus U.S. Monthly High Income 1.05 1.05 Class 3 2.49 2.49 Class 3 2.13 2.13 Class 40 1.76 1.76 Class 42 1.09 1.09 Class 43 1.13 1.13	Manulife RetirementPlus Global Managed Volatility		
Class 9 2.08 2.08 Class 20 2.17 2.17 Class 24 1.99 1.99 Class 26 1.99 1.99 Class 41 1.72 1.72 Class 44 1.09 1.09 Class 48 1.72 1.72 Class 52 1.09 1.09 Class 62 1.72 1.72 Class 63 1.09 1.09 Class 64 0.81 0.81 Class 69 1.72 1.72 Class 70 1.09 1.09 Class 71 0.81 0.81 Class 76 1.68 1.68 Class 78 0.77 0.77 Manulife RetirementPlus U.S. Monthly High Income Class 2 2.49 2.49 Class 9 2.13 2.13 2.13 Class 3 2.49 2.49 Class 42 1.09 1.09 Class 43 1.13 1.13			
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Class 3 2.49 2.49 Class 9 2.13 2.13 Class 39 1.73 1.73 Class 40 1.76 1.76 Class 42 1.09 1.09 Class 43 1.13 1.13		2.40	2.40
Class 9 2.13 2.13 Class 39 1.73 1.73 Class 40 1.76 1.76 Class 42 1.09 1.09 Class 43 1.13 1.13			
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Class 42 1.09 1.09 Class 43 1.13 1.13			
Class 43 1.13 1.13			
Class 45 1.73 1.73			
	Class 45	1.73	1.73

As at June 30, 2019 and December 31,	2019 %	201 8
Class 47	1.76	1.76
Class 49	1.09	1.09
Class 50	1.13	1.13
Class 51	1.13	1.13
Class 53	0.82	0.82
Class 54	0.82	0.82
Class 55	0.82	0.82
Class 62	1.76	1.76
Class 63	1.13	1.13
Class 64	0.82	0.82
Class 69	1.76	1.76
Class 70	1.13	1.13
Class 71	0.82	0.82
Class 72	1.76	1.76
Class 76	1.82	1.82
Class 77	1.18	1.18
Class 78	0.91	0.91
Class 102	2.35	2.35
Class 103	1.75	1.75
Class 105	2.35	2.35
Class 106	1.75	1.75
Class 111	2.45	2.45
Class 112	1.85	1.85
Class 113	1.45	1.45
Class 114	2.45	2.45
Class 115	1.85	1.85
Class 116	1.45	1.45
Manulife RetirementPlus Value Balanced		
Class 45	1.77	1.77
Class 49	1.12	1.12
Class 54	0.98	0.98
Class 76	1.64	1.64
Class 77	1.00	1.00
Class 78	0.73	0.73
Manulife U.S. Balanced Private Segregated Pool		
Class 82	1.47	1.47
Class 83	1.60	1.60
Class 84	0.56	0.56
Manulife U.S. Balanced Value Private Segregated F	Pool	
Class 82	1.47	1.47
Class 83	1.60	1.60
Class 84	0.56	0.56
Ideal Aggressive Portfolio		
Class 85	2.50	2.50
Class 86	2.65	2.65
Class 87	2.65	2.65
Class 88	2.05	2.05
Class 95	2.65	2.65
Class 96	2.85	2.85
Class 97	2.05	2.05
Class 98	2.25	2.25
Class 102	2.25	2.25
Class 103	1.65	1.65
Class 105		2.25
Class 105	2.25	2.23
	1.65	1.65
Class 105		

Class 113 1.25 1.25 Class 114 2.25 2.25 Class 116 1.25 1.25 Class 116 1.25 1.25 Class 102 2.70 2.70 Class 103 2.20 2.20 Class 105 2.70 2.70 Class 106 2.20 2.20 Class 111 2.70 2.70 Class 112 2.20 2.20 Class 113 1.70 1.70 Class 114 2.70 2.70 Class 115 2.20 2.20 Class 116 1.70 1.70 Class 116 2.00 2.00 Class 96 2.85 2.85 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.60 <	As at June 30, 2019 and December 31,	2019 %	2018 %
Class 114			
Class 115 1.65 1.65 Class 116 1.25 1.25 Ideal Cl Black Creek Global Balanced Fund 2.70 2.70 Class 103 2.20 2.20 Class 105 2.70 2.70 Class 106 2.20 2.20 Class 111 2.70 2.70 Class 112 2.20 2.20 Class 113 1.70 1.70 Class 114 2.70 2.70 Class 115 2.20 2.20 Class 116 1.70 1.70 Class 98 2.25 2.25 Class 98 2.25 2.25 Class 102 2.25 2.25 Class 103 1.65 1.65 Class 104 1.65 1.65 Class 105 2.25 2.25 Class 116 <td></td> <td></td> <td></td>			
Class 116 1.25 1.25 Ideal Cl Black Creek Global Balanced Fund 2.70 2.70 Class 103 2.20 2.20 Class 106 2.20 2.20 Class 106 2.20 2.20 Class 111 2.70 2.70 Class 112 2.00 2.20 Class 114 2.70 2.70 Class 116 1.70 1.70 Class 116 2.70 2.70 Class 116 2.85 2.85 Class 95 2.65 2.65 Class 96 2.85 2.85 Class 97 2.05 2.05 Class 102 2.25 2.25 Class 103 1.65 1.65 Class 104 1.65 1.65 Class 105 2.25 2.25 Class 111			
Ideal CI Black Creek Global Balanced Fund 2.70 2.70 Class 102 2.70 2.70 Class 105 2.70 2.70 Class 106 2.20 2.20 Class 111 2.70 2.70 Class 112 2.20 2.20 Class 113 1.70 1.70 Class 114 2.70 2.70 Class 115 2.20 2.20 Class 116 1.70 1.70 Ideal Dividend Growth & Income Portfolio 1.65 2.65 Class 96 2.85 2.85 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.25 2.25 Class 103 1.65 1.65 Class 104 1.65 1.65 Class 105 2.25 2.25 Class 110 2.5 2.25 Class 111 2.5 2.25 Class 112 1.65 1.65 Class 115 1.65 1.65 <t< td=""><td></td><td></td><td>1.25</td></t<>			1.25
Class 102 2.70 2.70 Class 103 2.20 2.20 Class 106 2.20 2.20 Class 111 2.70 2.70 Class 112 2.20 2.20 Class 113 1.70 1.70 Class 114 2.70 2.70 Class 115 2.20 2.20 Class 116 1.70 1.70 Ideal Dividend Growth & Income Portfolio 1.70 1.70 Class 95 2.65 2.85 2.85 Class 96 2.85 2.85 2.85 Class 97 2.05 2.05 2.05 Class 102 2.25 2.25 2.25 Class 103 1.65 1.65 1.65 Class 105 2.25 2.25 2.25 Class 106 1.65 1.65 1.65 Class 111 2.25 2.25 2.25 Class 112 1.65 1.65 1.65 Class 115 1.65 1.65 1.65 </td <td></td> <td></td> <td></td>			
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Class 106 2.20 2.20 Class 111 2.70 2.70 Class 112 2.20 2.20 Class 113 1.70 1.70 Class 114 2.70 2.70 Class 115 2.20 2.20 Class 116 1.70 1.70 Ideal Dividend Growth & Income Portfolio 1.70 1.70 Class 99 2.65 2.85 2.85 Class 99 2.05 2.05 2.05 Class 99 2.25 2.25 2.25 Class 102 2.25 2.25 2.25 Class 103 1.65 1.65 1.65 Class 105 2.25 2.25 2.25 Class 106 1.65 1.65 1.65 Class 111 2.25 2.25 2.25 Class 112 1.65 1.65 1.65 Class 114 2.25 2.25 2.25 Class 116 1.25 1.25 1.25 Class 116 1.25	Class 103	2.20	2.20
Class 111 2.70 2.70 Class 112 2.20 2.20 Class 113 1.70 1.70 Class 115 2.20 2.20 Class 116 1.70 1.70 Class 116 2.25 2.25 Class 96 2.85 2.85 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.25 2.25 Class 103 1.65 1.65 Class 105 2.25 2.25 Class 106 1.65 1.65 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 113 1.25 1.25 Class 116 1.65 <	Class 105	2.70	2.70
Class 112 2.20 2.20 Class 113 1.70 1.70 Class 114 2.70 2.70 Class 115 2.20 2.20 Class 116 1.70 1.70 Ideal Dividend Growth & Income Portfolio Class 95 2.65 2.65 Class 96 2.85 2.85 Class 97 2.05 2.05 Class 102 2.25 2.25 Class 103 1.65 1.65 Class 105 2.25 2.25 Class 106 1.65 1.65 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 113 1.25 1.25 Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.25 1.25 Class 117 2.25 2.25 Class 118 1.65 1.65 Class 93 2.95 2.95 Class 94 2.55	Class 106	2.20	2.20
Class 113 1.70 1.70 Class 114 2.70 2.70 Class 115 2.20 2.20 Class 116 1.70 1.70 Class 112 2.65 2.65 2.65 Class 96 2.85 2.85 2.85 Class 97 2.05 2.05 2.05 Class 102 2.25 2.25 2.25 Class 103 1.65 1.65 1.65 Class 105 2.25 2.25 2.25 Class 106 1.65 1.65 1.65 Class 111 2.25 2.25 2.25 Class 112 1.65 1.65 1.65 Class 113 1.25 1.25 1.25 Class 116 1.25 1.25 1.25 Class 116 1.25 1.25 1.25 Class 116 1.25 1.25 1.25 Class 106 1.65 1.65 1.65 Class 99 2.95 2.95 2.95 2.95<	Class 111	2.70	2.70
Class 114 2,70 2,20 2,20 Class 116 1,70 1,70 Ideal Dividend Growth & Income Portfolio Class 95 2,65 2,65 Class 96 2,85 2,85 Class 97 2,05 2,05 Class 102 2,25 2,25 Class 103 1,65 1,65 Class 105 2,25 2,25 Class 106 1,65 1,65 Class 111 2,25 2,25 Class 112 1,65 1,65 Class 113 1,25 1,25 Class 114 2,25 2,25 Class 115 1,65 1,65 Class 116 1,25 1,25 Class 117 2,25 2,25 Class 118 1,25 1,25 Class 119 1,65 1,65 Class 116 1,65 1,65 Class 116 1,65 1,65 Class 116 1,60 2,95 Class 94 2,55	Class 112	2.20	2.20
Class 115 2.20 2.20 Class 116 1.70 1.70 Ideal Dividend Growth & Income Portfolio 1.70 Class 95 2.65 2.65 Class 96 2.85 2.85 Class 97 2.05 2.05 Class 102 2.25 2.25 Class 103 1.65 1.65 Class 105 2.25 2.25 Class 106 1.65 1.65 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 113 1.25 1.25 Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.25 1.25 Ideal Franklin Quotential Balanced Growth Portfolio 2.95 2.95 Class 93 2.95 2.95 2.95 Class 94 2.55 2.55 2.55 Class 96 3.15 3.15 3.15 Class 97 2.45 2.45 2.45 C	Class 113	1.70	1.70
Class 116 1.70 1.70 Ideal Dividend Growth & Income Portfolio 2.65 2.65 Class 95 2.85 2.85 Class 96 2.85 2.85 Class 98 2.25 2.25 Class 102 2.25 2.25 Class 103 1.65 1.65 Class 106 1.65 1.65 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 113 1.25 1.25 Class 116 1.25 1.25 Class 116 1.25 1.25 Class 116 1.25 1.25 Class 116 1.25 1.25 Class 120 2.95 2.95 Class 93 2.95 2.95 Class 94 2.55 2.55 Class 96 3.15 3.15 Class 97 2.45 2.45 Class 102 2.60 2.60 Class 103 2.10 2.10 Class 104	Class 114	2.70	2.70
Ideal Dividend Growth & Income Portfolio Class 95 2.65 2.65 2.65 Class 96 2.85 2.85 2.85 Class 97 2.05 2.05 2.05 Class 102 2.25 2.25 2.25 2.25 Class 103 1.65	Class 115		2.20
Class 96 2.85 2.85 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.25 2.25 Class 103 1.65 1.65 Class 106 1.65 1.65 Class 106 1.65 1.65 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 113 1.25 1.25 Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.25 1.25 Ideal Franklin Quotential Balanced Growth Portfolio 2.95 2.95 Class 93 2.95 2.95 2.95 Class 94 2.55 2.95 2.95 Class 95 2.95 2.95 2.95 Class 98 2.65 2.65 2.65 Class 102 2.60 2.60 2.60 Class 103 2.10 2.10 2.10 Class 116 1.60 1.60 <td>Class 116</td> <td>1.70</td> <td>1.70</td>	Class 116	1.70	1.70
Class 96 2.85 2.85 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.25 2.25 Class 103 1.65 1.65 Class 106 1.65 1.65 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 113 1.25 1.25 Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.25 1.25 Ideal Franklin Quotential Balanced Growth Portfolio 2.95 2.95 Class 93 2.95 2.95 2.95 Class 94 2.55 2.95 2.95 Class 95 2.95 2.95 2.95 Class 96 3.15 3.15 3.15 Class 102 2.60 2.60 2.60 Class 103 2.10 2.10 2.10 Class 105 2.60 2.60 2.60 Class 110 2.10 2.10 2.10 Class 111 2.60 2.60			
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Class 102 2.25 2.25 Class 103 1.65 1.65 Class 105 2.25 2.25 Class 106 1.65 1.65 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 113 1.25 1.25 Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.25 1.25 Ideal Franklin Quotential Balanced Growth Portfolio 2.95 2.95 Class 93 2.95 2.95 2.95 Class 94 2.55 2.55 2.55 Class 95 2.95 2.95 2.95 Class 96 3.15 3.15 3.15 3.15 Class 97 2.45 2.45 2.45 Class 102 2.60 2.60 2.60 Class 103 2.10 2.10 2.10 Class 106 2.10 2.10 2.10 Class 111 2.60 2.60 2.60 <td></td> <td></td> <td></td>			
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Class 105 2.25 2.25 Class 106 1.65 1.65 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 113 1.25 1.25 Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.25 1.25 Ideal Franklin Quotential Balanced Growth Portfolio 1.25 1.25 Class 93 2.95 2.95 2.95 Class 94 2.55 2.55 2.55 Class 95 2.95 2.95 2.95 Class 96 3.15 3.15 3.15 Class 97 2.45 2.45 2.45 Class 102 2.60 2.60 Class 103 2.10 2.10 Class 105 2.60 2.60 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 116 1.60 2.60 <tr< td=""><td></td><td></td><td></td></tr<>			
Class 106 1.65 1.65 Class 111 2.25 2.25 Class 112 1.65 1.65 Class 113 1.25 1.25 Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.25 1.25 Ideal Franklin Quotential Balanced Growth Portfolio Class 93 2.95 2.95 Class 94 2.55 2.55 Class 95 2.95 2.95 Class 96 3.15 3.15 Class 97 2.45 2.45 Class 102 2.60 2.60 Class 103 2.10 2.10 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 116 1.60 1.60 Class 116 1.60 1.60 Class 85 2.45 2.45 Class 86 2.60 2.60 Class 88 2.00 2.60			
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Class 112 1.65 1.65 Class 113 1.25 1.25 Class 114 2.25 2.25 Class 115 1.65 1.65 Class 116 1.25 1.25 Ideal Franklin Quotential Balanced Growth Portfolio Class 94 2.95 2.95 Class 94 2.55 2.55 Class 95 2.95 2.95 Class 96 3.15 3.15 Class 97 2.45 2.45 Class 98 2.65 2.65 Class 102 2.60 2.60 Class 103 2.10 2.10 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 116 1.60 1.60 Class 116 1.60 2.60 Class 85 2.45 2.45 Class 86 2.60 2.60 Class 88 2.00 2.00			
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Class 115 1.65 1.65 Class 116 1.25 1.25 Ideal Franklin Quotential Balanced Growth Portfolio Class 93 2.95 2.95 Class 94 2.55 2.55 Class 95 2.95 2.95 Class 96 3.15 3.15 Class 97 2.45 2.45 Class 98 2.65 2.65 Class 102 2.60 2.60 Class 103 2.10 2.10 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 116 1.60 1.60 Ideal Growth Portfolio 2.10 2.10 Class 86 2.60 2.60 Class 87 2.60 2.60 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60			
Class 116 1.25 Ideal Franklin Quotential Balanced Growth Portfolio Class 93 2.95 2.95 Class 94 2.55 2.55 Class 95 2.95 2.95 Class 96 3.15 3.15 Class 97 2.45 2.45 Class 98 2.65 2.65 Class 102 2.60 2.60 Class 103 2.10 2.10 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 85 2.45 2.45 Class 86 2.60 2.60 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60 </td <td></td> <td></td> <td></td>			
Ideal Franklin Quotential Balanced Growth Portfolio Class 93 2.95 2.95 2.95 Class 94 2.55 2.55 2.55 Class 95 2.95 2.95 2.95 Class 96 3.15 3.15 3.15 3.15 Class 97 2.45 2.45 2.45 2.45 2.45 2.45 2.45 2.60 2			
Class 93 2.95 2.95 Class 94 2.55 2.55 Class 95 2.95 2.95 Class 96 3.15 3.15 Class 97 2.45 2.45 Class 98 2.65 2.65 Class 102 2.60 2.60 Class 103 2.10 2.10 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Growth Portfolio 2.45 2.45 Class 86 2.60 2.60 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60		1.23	1.23
Class 94 2.55 2.55 Class 95 2.95 2.95 Class 96 3.15 3.15 Class 97 2.45 2.45 Class 98 2.65 2.65 Class 102 2.60 2.60 Class 103 2.10 2.10 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Growth Portfolio Class 85 2.45 2.45 Class 86 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60		2 05	2 05
Class 95 2.95 2.95 Class 96 3.15 3.15 Class 97 2.45 2.45 Class 98 2.65 2.65 Class 102 2.60 2.60 Class 103 2.10 2.10 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Growth Portfolio 2.45 2.45 Class 85 2.45 2.45 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60			
Class 96 3.15 3.15 Class 97 2.45 2.45 Class 98 2.65 2.65 Class 102 2.60 2.60 Class 103 2.10 2.10 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Growth Portfolio 2.45 2.45 Class 85 2.45 2.45 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60			
Class 97 2.45 2.45 Class 98 2.60 2.60 Class 102 2.60 2.60 Class 103 2.10 2.10 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Growth Portfolio 1.60 1.60 Class 85 2.45 2.45 Class 86 2.60 2.60 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60			
Class 98 2.65 2.60 2.60 Class 102 2.60 2.60 2.60 Class 103 2.10 2.10 2.10 Class 105 2.60 2.60 2.60 Class 106 2.10 2.10 2.10 Class 111 2.60 2.60 2.60 Class 112 2.10 2.10 2.10 Class 113 1.60 1.60 1.60 Class 114 2.60 2.60 2.60 Class 115 2.10 2.10 2.10 Class 116 1.60 1.60 1.60 Ideal Growth Portfolio 1.60 1.60 1.60 Class 86 2.60 2.60 2.60 Class 87 2.60 2.60 2.60 Class 93 2.60 2.60 2.60 Class 94 2.20 2.20 2.20 Class 95 2.60 2.60 2.60			
Class 102 2.60 2.60 Class 103 2.10 2.10 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Growth Portfolio 1.60 1.60 Class 86 2.60 2.60 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60			2.65
Class 103 2.10 2.10 Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Growth Portfolio 1.60 2.45 Class 85 2.45 2.45 Class 86 2.60 2.60 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60			2.60
Class 105 2.60 2.60 Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Growth Portfolio 2.45 2.45 Class 85 2.60 2.60 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60			
Class 106 2.10 2.10 Class 111 2.60 2.60 Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Growth Portfolio 2.45 2.45 Class 85 2.60 2.60 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60			2.60
Class 112 2.10 2.10 Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Growth Portfolio Class 85 2.45 2.45 Class 86 2.60 2.60 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60		2.10	2.10
Class 113 1.60 1.60 Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Growth Portfolio Class 85 2.45 2.45 Class 86 2.60 2.60 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60	Class 111	2.60	2.60
Class 114 2.60 2.60 Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Growth Portfolio Class 85 2.45 2.45 Class 86 2.60 2.60 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60	Class 112	2.10	2.10
Class 115 2.10 2.10 Class 116 1.60 1.60 Ideal Growth Portfolio Class 85 2.45 2.45 Class 86 2.60 2.60 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60	Class 113	1.60	1.60
Class 116 1.60 1.60 Ideal Growth Portfolio Class 85 2.45 2.45 Class 86 2.60 2.60 2.60 Class 87 2.60 2.60 2.60 Class 88 2.00 2.00 2.00 Class 93 2.60 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60	Class 114	2.60	2.60
Ideal Growth Portfolio Class 85 2.45 2.45 Class 86 2.60 2.60 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60	Class 115	2.10	2.10
Class 85 2.45 2.45 Class 86 2.60 2.60 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60	Class 116	1.60	1.60
Class 86 2.60 2.60 Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60	Ideal Growth Portfolio		
Class 87 2.60 2.60 Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60	Class 85	2.45	2.45
Class 88 2.00 2.00 Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60	Class 86	2.60	2.60
Class 93 2.60 2.60 Class 94 2.20 2.20 Class 95 2.60 2.60			2.60
Class 94 2.20 2.20 Class 95 2.60 2.60			2.00
Class 95 2.60 2.60			2.60
			2.20
Class 06 3.00 3.00			2.60
	Class 96	2.80	2.80
Class 97 2.00 2.00	Class 97	2.00	2.00

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 98	2.20	2.20
Class 102	2.25	2.25
Class 103	1.65	1.65
Class 104	1.10	1.10
Class 105	2.25	2.25
Class 106	1.65	1.65
Class 107	1.10	1.10
Class 111	2.25	2.25
Class 112	1.65	1.65
Class 113	1.10	1.10
Class 114	2.25	2.25
Class 115	1.65	1.65
Class 116	1.10	1.10
Ideal Select Aggressive Portfolio		
Class 95	2.90	2.90
Class 96	3.10	3.10
Class 97	2.40	2.40
Class 98	2.60	2.60
Class 102	2.50	2.50
Class 103	2.00	2.00
Class 105	2.50	2.50
Class 106	2.00	2.00
Class 111	2.50	2.50
Class 112	2.00	2.00
Class 113	1.50	1.50
Class 114	2.50	2.50
Class 115	2.00	2.00
Class 116	1.50	1.50
Ideal Select Dividend Growth & Income Portfolio		
Class 95	2.85	2.85
Class 96	3.05	3.05
Class 97	2.35	2.35
Class 98	2.55	2.55
Class 102	2.45	2.45
Class 103	1.95	1.95
Class 105	2.45	2.45
Class 106	1.95	1.95
Class 111	2.45	2.45
Class 112	1.95	1.95
Class 113	1.45	1.45
Class 114	2.45	2.45
Class 115	1.95	1.95
Class 116	1.45	1.45
Ideal Select Growth Portfolio		
Class 93	2.80	2.80
Class 94	2.40	2.40
Class 95	2.80	2.80
Class 96	3.00	3.00
Class 97	2.30	2.30
Class 98	2.50	2.50
Class 102	2.45	2.45
Class 103	1.95	1.95
Class 105	2.45	2.45
Class 106	1.95	1.95
Class 111	2.45	2.45
Class 112	1.95	1.95
Class 113	1.45	1.45

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 114	2.45	2.45
Class 115	1.95	1.95
Class 116	1.45	1.45
Manulife Balanced Equity Private Segregated Pool	1.15	1.13
Class 82	1.47	1.47
Class 83	1.60	1.60
Class 84	0.56	0.56
Manulife Diversified Investment GIF Select	0.50	0.50
Class 4	2.05	2.05
Class 9	2.05	2.05
Class 20	2.80	2.80
Class 27	2.29	2.29
Class 39	1.82	1.82
Class 40	1.90	1.90
Class 42	1.09	1.09
Class 43	1.19	1.19
Class 45	1.83	1.83
Class 47	1.90	1.90
Class 49	1.13	1.13
Class 50	1.19	1.19
Class 51	1.19	1.19
Class 53	1.06	1.06
Class 54	1.06	1.06
Class 55	1.06	1.06
Class 62	1.90	1.90
Class 63	1.19	1.19
Class 64	1.06	1.06
Class 69	1.90	1.90
Class 70	1.19	1.19
Class 71	1.06	1.06
Manulife Dynamic Value Balanced GIF Select		
Class 41	2.24	2.24
Class 44	1.62	1.62
Class 48	2.24	2.24
Class 52	1.62	1.62
Class 58	1.48	1.48
Class 62	2.24	2.24
Class 63	1.62	1.62
Class 64	1.48	1.48
Manulife Fidelity Disciplined Equity Bundle GIF Sele	ct	
Class 4	2.10	2.10
Class 9	2.10	2.10
Class 20	2.38	2.38
Class 27	2.29	2.29
Class 41	1.89	1.89
Class 44	1.27	1.27
Class 48	1.89	1.89
Class 52	1.27	1.27
Class 58	1.12	1.12
Class 62	1.89	1.89
Class 63	1.27	1.27
Class 64	1.12	1.12
Class 69	1.89	1.89
Class 70	1.27	1.27
Class 71	1.12	1.12
Manulife Growth Portfolio GIF Select		
Class 39	2.39	2.39

Class 54 1.43 1.43 1.43 (Class 82 2.11 2.11 Class 83 2.31 2.31 2.31 Class 84 1.11 1.11 Manulife National Bank Bundle GIF Select Class 1 2.28 2.28 Class 3 2.28 2.28 Class 3 2.28 2.28 Class 5 2.28 2.28 Class 6 2.28 2.28 Class 6 2.28 2.28 Class 6 2.28 2.28 Class 8 2.28 2.28 Class 8 2.28 2.28 Class 8 2.28 2.28 Class 8 2.28 2.28 Class 20 2.69 2.69 2.69 2.69 2.69 2.69 2.69 2.69	As at June 30, 2019 and December 31,	2019 %	2018 %
Class 49 1.87 1.87 Class 54 1.43 1.43 Class 82 2.11 2.11 Class 84 1.11 1.11 Manuife National Bank Bundle GIF Select Class 1 2.28 2.28 Class 2 2.28 2.28 Class 3 2.28 2.28 Class 6 2.28 2.28 Class 7 2.28 2.28 Class 20 2.69 2.69 Class 24 2.37 2.37 Class 25 2.37 2.37 Class 41 2.09 2.09 Class 48 2.08 2.08 Class 48 2.08 2.08 Class 48 2.08 2.08 Class 52 1.39 1.39 Class 62 2.06 2.06 Class 62 2.06 2.06 Class 63 1.44 1.44 Class 70 1.44 1.44 Class 71 2.10 2.10	Class 42	1.87	1.87
Class 54 1.43 1.43 Class 82 2.11 2.11 Class 84 1.11 1.11 Manulife National Bank Bundle GIF Select Class 1 2.28 2.28 Class 3 2.28 2.28 Class 6 2.28 2.28 Class 7 2.28 2.28 Class 8 2.28 2.28 Class 20 2.69 2.69 Class 24 2.37 2.37 Class 26 2.37 2.37 Class 41 2.09 2.09 Class 42 1.46 1.46 Class 48 2.08 2.08 Class 48 2.08 2.08 Class 52 1.39 1.39 Class 62 2.06 2.06 Class 63 1.44 1.44 Class 64 1.27 1.27 Class 63 1.44 1.44 Class 64 1.27 1.27 Manulife Opportunities Bundle GIF Select 2.10 2.10 Class 7 2.10 2.10	Class 45	2.39	2.39
Class 82 2.11 2.11 Class 83 2.31 2.31 Class 84 1.11 1.11 Manulife National Bank Bundle GIF Select Class 1 2.28 2.28 Class 3 2.28 2.28 Class 7 2.28 2.28 Class 6 2.28 2.28 Class 6 2.28 2.28 Class 20 2.69 2.69 Class 24 2.37 2.37 Class 26 2.37 2.37 Class 41 2.09 2.09 Class 44 1.46 1.46 Class 48 2.08 2.08 Class 52 1.39 1.39 Class 52 1.39 1.39 Class 52 1.39 1.39 Class 53 1.44 1.46 Class 63 1.44 1.44 Class 63 1.44 1.44 Class 63 1.44 1.44 Class 63 1.44 1.44 Class 64 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 51 1.30 1.30 Class 52 1.31 1.27 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 69 2.09 2.09 Class 70 1.41 1.47 Class 51 1.27 1.27 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 69 2.09 2.09 Class 69 2.09 2.09 Class 69 2.09 2.09 Class 69 2.09 2.09 Class 69 2.09 1.09 Class 60 1.10 2.10 Class 60 1.10 1.17 Class 60 1.10 2.10 Class 60 1.10 1.17 Class 60 1.10 2.10 Class 60 1.10 1.17 Class 60 1.10 1.17 Class 60 1.10 1.17 Class 60 1.10 1.17 Class 60 1.10 1.10 Class 60 1.	Class 49	1.87	1.87
Class 83 2.31 2.31 Class 84 1.11 1.11 Manulife National Bank Bundle GIF Select Class 1 2.28 2.28 Class 3 2.28 2.28 Class 7 2.28 2.28 Class 8 2.28 2.28 Class 20 2.69 2.69 Class 24 2.37 2.37 Class 41 2.09 2.09 Class 44 1.46 1.46 Class 48 2.08 2.08 Class 52 1.39 1.39 Class 62 2.06 2.06 Class 63 1.44 1.44 Class 64 1.27 1.27 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 71 1.27 1.27 Class 59 2.10 2.10 Class 20 2.38 2.38 Class 21 1.17 1.17 Class 24 1.19 1.19 Class 52 1.17 1.17 Class 63 <td< td=""><td>Class 54</td><td>1.43</td><td>1.43</td></td<>	Class 54	1.43	1.43
Class 84	Class 82	2.11	2.11
Class 1	Class 83	2.31	2.31
Class 1 2.28 2.23 2.37 2.38 2.38 2.38 2.38 2.38 2.38	Class 84	1.11	1.11
Class 3 2.28 2.28 2.28 Class 7 2.28 2.28 2.28 Class 8 2.26 2.69 2.69 Class 20 2.69 2.37 2.37 Class 24 2.37 2.37 2.37 Class 41 2.09 2.09 2.09 Class 44 1.46 1.46 1.46 Class 48 2.08 2.08 2.08 Class 52 1.39 1.39 1.39 Class 62 2.06 2.06 2.06 Class 63 1.44 1.44 1.44 1.44 Class 64 1.27 1.28 1.28 1.28	Manulife National Bank Bundle GIF Sele	ct	
Class 7 2.28 2.28 2.28 Class 8 2.28 2.28 2.28 Class 20 2.69 2.69 2.69 Class 24 2.37 2.37 2.37 Class 41 2.09 2.09 2.09 Class 48 2.08 2.08 2.08 Class 52 1.39 1.39 1.39 Class 56 1.20 1.20 1.20 Class 62 2.06 2.06 2.06 Class 63 1.44 1.44 1.44 Class 69 2.09 2.09 2.09 Class 70 1.44 1.44 1.44 Class 71 1.27 1.27 1.27 Manulife Opportunities Bundle GIF Select 2.10 2.10 2.10 Class 4 2.10 2.10 2.10 2.10 Class 9 2.10 2.10 2.10 2.10 Class 69 2.9 2.10 2.10 2.10 Class 72 2.1	Class 1	2.28	2.28
Class 8 2.28 2.28 Class 20 2.69 2.69 Class 24 2.37 2.37 Class 41 2.09 2.09 Class 48 2.08 2.08 Class 52 1.39 1.39 Class 58 1.20 1.20 Class 62 2.06 2.06 Class 63 1.44 1.44 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 4 2.10 2.10 Class 4 2.10 2.10 Class 5 2.10 2.10 Class 69 2.09 2.09 Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select 2.10 2.10 Class 4 2.10 2.10 Class 4 1.17 1.17 1.17 Class 4 1.1 1.17 1.17 1.17 Class 52	Class 3	2.28	2.28
Class 20 2.69 2.69 Class 24 2.37 2.37 Class 26 2.37 2.37 Class 41 2.09 2.09 Class 48 2.08 2.08 Class 52 1.39 1.39 Class 58 1.20 1.20 Class 62 2.06 2.06 Class 63 1.44 1.44 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 9 2.10 2.10 Class 9 2.10 2.10 Class 9 2.10 2.10 Class 41 1.89 1.89 Class 43 1.89 1.89 Class 44 1.17 1.17 Class 52 1.17 1.17 Class 63 1.12 1.12 Class 64 1.12 1.12 Class 65 1.89 1.89 Class 69 <td< td=""><td>Class 7</td><td>2.28</td><td>2.28</td></td<>	Class 7	2.28	2.28
Class 24 2.37 2.37 Class 26 2.37 2.37 Class 41 2.09 2.09 Class 44 1.46 1.46 Class 48 2.08 2.08 Class 52 1.39 1.39 Class 58 1.20 1.20 Class 62 2.06 2.06 Class 63 1.44 1.44 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 9 2.10 2.10 Class 20 2.38 2.38 Class 21 2.10 2.10 Class 44 1.17 1.17 Class 45 1.89 1.89 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 63 1.17 1.17 Class 70 <	Class 8	2.28	2.28
Class 26 2.37 2.37 Class 41 2.09 2.09 Class 44 1.46 1.46 Class 48 2.08 2.08 Class 52 1.39 1.39 Class 62 2.06 2.06 Class 63 1.44 1.44 Class 64 1.27 1.27 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 9 2.10 2.10 Class 20 2.38 2.38 Class 27 2.10 2.10 Class 41 1.89 1.89 Class 42 1.17 1.17 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 70 <	Class 20	2.69	2.69
Class 41 2.09 2.09 Class 44 1.46 1.46 Class 48 2.08 2.08 Class 52 1.39 1.39 Class 58 1.20 1.20 Class 62 2.06 2.06 Class 63 1.44 1.44 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 9 2.10 2.10 Class 10 2.38 2.38 Class 9 2.10 2.10 Class 9 2.10 2.10 Class 9 2.10 2.10 Class 11 1.89 1.89 Class 27 2.10 2.10 Class 44 1.17 1.17 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 64 1.12 1.12 Class 65 1.19 1.19 Class 70	Class 24	2.37	2.37
Class 44 1.46 1.46 Class 48 2.08 2.08 Class 52 1.39 1.39 Class 58 1.20 1.20 Class 62 2.06 2.06 Class 63 1.44 1.44 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 9 2.10 2.10 Class 20 2.38 2.38 Class 27 2.10 2.10 Class 44 1.17 1.17 Class 48 1.89 1.89 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 58 1.12 1.12 Class 60 1.89 1.89 Class 61 1.12 1.12 Class 63 1.17 1.17 Class 70 1.17 1.17 Class 71 1.12 1.12 Class 72 <		2.37	2.37
Class 48 2.08 2.08 Class 52 1.39 1.39 Class 58 1.20 1.20 Class 62 2.06 2.06 Class 63 1.44 1.44 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 9 2.10 2.10 Class 20 2.38 2.38 Class 27 2.10 2.10 Class 41 1.89 1.89 Class 44 1.17 1.17 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 79 1.90 1.90 Class 79 1.90 1.90 Class 79 <	Class 41	2.09	2.09
Class 52 1.39 1.39 Class 58 1.20 1.20 Class 62 2.06 2.06 Class 63 1.44 1.44 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 9 2.10 2.10 Class 20 2.38 2.38 Class 27 2.10 2.10 Class 41 1.89 1.89 Class 44 1.17 1.17 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 62 1.89 1.89 Class 63 1.12 1.12 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.17 1.17 Class 79 1.19 1.19 Class 70 1.17 1.17 Class 71 <	Class 44	1.46	1.46
Class 58 1.20 1.20 Class 62 2.06 2.06 Class 63 1.44 1.44 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 9 2.10 2.10 Class 20 2.38 2.38 Class 27 2.10 2.10 Class 41 1.89 1.89 Class 44 1.17 1.17 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund 1.19 1.19 Class 39 1.08 1.89 Class 72 2.00 2.00 Class 75 1.59 1.59	Class 48	2.08	2.08
Class 62	Class 52	1.39	1.39
Class 63 1.44 1.44 Class 64 1.27 1.27 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 9 2.10 2.10 Class 20 2.38 2.38 Class 27 2.10 2.10 Class 41 1.89 1.89 Class 44 1.17 1.17 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 58 1.12 1.12 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund 1.19 1.19 Class 42 1.19 1.90 Class 72 2.00 2.00	Class 58	1.20	1.20
Class 64 1.27 1.27 Class 69 2.09 2.09 Class 70 1.44 1.44 Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 9 2.10 2.10 Class 20 2.38 2.38 Class 27 2.10 2.10 Class 41 1.89 1.89 Class 44 1.17 1.17 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 39 1.90 1.90 Class 39 1.90 1.90 Class 42 1.19 1.90 Class 49 1.08 1.08 Class 72 2.00 2.00 Class 72 2.00 2.00 Class 74 <	Class 62	2.06	2.06
Class 69 2.09 2.09 Class 70 1.44 1.44 Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 9 2.10 2.10 Class 20 2.38 2.38 Class 27 2.10 2.10 Class 41 1.89 1.89 Class 44 1.17 1.17 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 62 1.89 1.89 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund 1.80 1.80 Class 42 1.19 1.9 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 72 2.00 2.00	Class 63	1.44	1.44
Class 70 1.44 1.44 Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 9 2.10 2.10 Class 20 2.38 2.38 Class 27 2.10 2.10 Class 41 1.89 1.89 Class 44 1.17 1.17 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 56 1.12 1.12 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund 1.90 1.90 Class 42 1.19 1.19 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 72 2.00 2.00 Class 76 1.59 1.59	Class 64	1.27	1.27
Class 71 1.27 1.27 Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 9 2.10 2.10 Class 20 2.38 2.38 Class 27 2.10 2.10 Class 41 1.89 1.89 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 58 1.12 1.12 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund Class 39 1.90 1.90 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68	Class 69	2.09	2.09
Manulife Opportunities Bundle GIF Select Class 4 2.10 2.10 Class 9 2.10 2.10 Class 20 2.38 2.38 Class 27 2.10 2.10 Class 41 1.89 1.89 Class 44 1.17 1.17 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 58 1.12 1.12 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund Class 39 1.90 1.90 Class 42 1.19 1.90 Class 45 1.80 1.80 Class 72 2.00 2.00 Class 74 1.06 1.06 Class 75 0.95 0.95 Class 78 0.68 0.68 Manulife	Class 70	1.44	1.44
Class 4 2.10 2.10 Class 9 2.10 2.10 Class 20 2.38 2.38 Class 27 2.10 2.10 Class 41 1.89 1.89 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 58 1.12 1.12 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund 1.90 1.90 Class 39 1.90 1.90 1.90 Class 45 1.80 1.80 1.80 Class 49 1.08 1.08 1.08 Class 72 2.00 2.00 2.00 Class 76 1.59 1.59 1.59 Class 78 0.68 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 <td>Class 71</td> <td>1.27</td> <td>1.27</td>	Class 71	1.27	1.27
Class 9 2.10 2.10 Class 20 2.38 2.38 Class 27 2.10 2.10 Class 41 1.89 1.89 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 58 1.12 1.12 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund 1.90 1.90 Class 71 1.19 1.19 1.19 Class 42 1.19 1.19 1.19 Class 45 1.80 1.80 1.80 Class 49 1.08 1.08 1.08 Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96	Manulife Opportunities Bundle GIF Sele	ct	
Class 20 2.38 2.38 Class 27 2.10 2.10 Class 41 1.89 1.89 Class 42 1.17 1.17 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 58 1.12 1.12 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund 1.90 1.90 Class 39 1.90 1.90 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 1.96 Class 20 1.96 1.96 1.96 <	Class 4	2.10	2.10
Class 27 2.10 2.10 Class 41 1.89 1.89 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 58 1.12 1.12 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund 1.90 1.90 Class 39 1.90 1.90 Class 42 1.19 1.19 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 54 1.06 1.06 Class 72 2.00 2.00 Class 70 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 Class 20	Class 9		2.10
Class 41 1.89 1.89 Class 44 1.17 1.17 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 58 1.12 1.12 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund 1.90 1.90 Class 39 1.90 1.90 Class 42 1.19 1.19 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 54 1.06 1.06 Class 72 2.00 2.00 Class 70 0.95 0.95 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 Class 20	Class 20	2.38	2.38
Class 44 1.17 1.17 Class 48 1.89 1.89 Class 52 1.17 1.17 Class 58 1.12 1.12 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund 1.90 1.90 Class 39 1.90 1.90 Class 42 1.19 1.19 1.19 Class 45 1.80 1.80 1.80 Class 49 1.08 1.08 1.08 Class 54 1.06 1.06 1.06 Class 72 2.00 2.00 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 1.96 Class 20 1.96 1.96 1.96 <td>Class 27</td> <td>2.10</td> <td>2.10</td>	Class 27	2.10	2.10
Class 48 1.89 1.89 Class 52 1.17 1.17 Class 58 1.12 1.12 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund Class 39 1.90 1.90 Class 42 1.19 1.19 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 49 1.08 1.08 Class 72 2.00 2.00 Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 1.96 Class 20 1.96 1.96 1.96		1.89	1.89
Class 52 1.17 1.17 Class 58 1.12 1.12 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund 1.90 1.90 Class 39 1.90 1.90 1.90 Class 42 1.19 1.19 1.19 Class 45 1.80 1.80 1.80 Class 49 1.08 1.08 1.08 Class 54 1.06 1.06 1.06 Class 72 2.00 2.00 2.00 Class 76 1.59 1.59 0.95 Class 77 0.95 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 1.96 Class 20 1.96 1.96 1.96 <td></td> <td>1.17</td> <td>1.17</td>		1.17	1.17
Class 58 1.12 1.12 Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund Class 39 1.90 1.90 Class 42 1.19 1.19 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 54 1.06 1.06 Class 72 2.00 2.00 Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 1.96 Class 20 1.96 1.96 1.96	Class 48	1.89	1.89
Class 62 1.89 1.89 Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund Class 39 1.90 1.90 Class 42 1.19 1.19 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 54 1.06 1.06 Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 1.96 Class 20 1.96 1.96 1.96			1.17
Class 63 1.17 1.17 Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund Class 39 1.90 1.90 Class 42 1.19 1.19 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 54 1.06 1.06 Class 72 2.00 2.00 Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 1.96 Class 20 1.96 1.96 1.96		1.12	1.12
Class 64 1.12 1.12 Class 69 1.89 1.89 Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund Class 39 1.90 1.90 Class 42 1.19 1.19 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 54 1.06 1.06 Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 1.96 Class 20 1.96 1.96 1.96			
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Class 70 1.17 1.17 Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund Class 39 1.90 1.90 Class 42 1.19 1.19 1.19 Class 45 1.80 1.80 1.80 Class 49 1.08 1.08 1.08 Class 54 1.06 1.06 1.06 Class 72 2.00 2.00 2.00 Class 76 1.59 1.59 1.59 Class 77 0.95 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 1.96 Class 20 1.96 1.96 1.96			
Class 71 1.12 1.12 Manulife Strategic Balanced Yield Segregated Fund Class 39 1.90 1.90 Class 42 1.19 1.19 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 54 1.06 1.06 Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 1.96 Class 20 1.96 1.96 1.96			
Manulife Strategic Balanced Yield Segregated Fund Class 39 1.90 1.90 Class 42 1.19 1.19 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 54 1.06 1.06 Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 Class 20 1.96 1.96			
Class 39 1.90 1.90 Class 42 1.19 1.19 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 54 1.06 1.06 Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 1.96 Class 20 1.96 1.96 1.96			1.12
Class 42 1.19 1.19 Class 45 1.80 1.80 Class 49 1.08 1.08 Class 54 1.06 1.06 Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 9 1.96 1.96 1.96 Class 20 1.96 1.96 1.96			
Class 45 1.80 1.80 Class 49 1.08 1.08 Class 54 1.06 1.06 Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund 1.96 1.96 Class 4 1.96 1.96 1.96 Class 9 1.96 1.96 1.96 Class 20 1.96 1.96 1.96			
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Class 54 1.06 1.06 Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund Class 4 1.96 1.96 Class 9 1.96 1.96 Class 20 1.96 1.96			
Class 72 2.00 2.00 Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund Class 4 1.96 1.96 Class 9 1.96 1.96 Class 20 1.96 1.96			
Class 76 1.59 1.59 Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund Class 4 1.96 1.96 Class 9 1.96 1.96 Class 20 1.96 1.96			
Class 77 0.95 0.95 Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund Class 4 1.96 1.96 Class 9 1.96 1.96 Class 20 1.96 1.96			
Class 78 0.68 0.68 Manulife Balanced Income Portfolio Segregated Fund Class 4 1.96 1.96 Class 9 1.96 1.96 Class 20 1.96 1.96			
Manulife Balanced Income Portfolio Segregated Fund Class 4 1.96 1.96 Class 9 1.96 1.96 Class 20 1.96 1.96			0.95
Class 4 1.96 1.96 Class 9 1.96 1.96 Class 20 1.96 1.96			0.68
Class 9 1.96 1.96 Class 20 1.96 1.96			
Class 20 1.96 1.96			1.96
			1.96
Class 24 2.50 2.50			1.96
	Class 24	2.50	2.50

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 26	1.96	1.96
Class 29	2.24	2.24
Class 30	2.24	2.24
Class 41	1.87	1.87
Class 44	1.42	1.42
Class 48	1.87	1.87
Class 52	1.42	1.42
Class 58	1.10	1.10
Class 62	1.87	1.87
Class 63	1.42	1.42
Class 64	1.10	1.10
Class 69	1.87	1.87
Class 70	1.42	1.42
Class 71	1.10	1.10
Manulife Simplicity Balanced Portfolio GIF	1.10	1.10
Class 2	2.15	2.15
Class 3	2.15	2.15
Class 5	1.38	1.38
Class 9	2.15	2.15
Class 11	0.19	0.19
Class 13	2.34	2.34
Class 14	2.34	2.34
Class 15	2.34	2.34
Class 26	2.48	2.48
Class 29	2.29	2.29
Class 30	2.29	2.29
Class 31	2.29	2.29
Manulife Simplicity Balanced Portfolio GIF Select		
Class 41	2.11	2.11
Class 44	1.49	1.49
Class 48	2.11	2.11
Class 52	1.49	1.49
Class 58	1.35	1.35
Class 62	2.11	2.11
Class 63	1.49	1.49
Class 64	1.35	1.35
Class 69	2.11	2.11
Class 70	1.49	1.49
Class 71	1.35	1.35
Manulife Simplicity Conservative Portfolio GIF		
Class 2	1.70	1.70
Class 3	1.70	1.70
Class 9	1.70	1.70
Class 13	1.87	1.87
Class 14	1.87	1.87
Class 15	1.96	1.96
Class 26	2.10	2.10
Class 29	2.06	2.06
Class 30	2.01	2.01
Class 31	2.01	2.01
Manulife Simplicity Conservative Portfolio GIF Selec		
Class 41	1.69	1.69
	1.36	1.36
Class 44		
Class 44 Class 48	1.69	1.69
	1.69 1.36	
Class 48		1.36

As at June 30, 2019 and Decembe	2019 r 31, %	2018 %
Class 63	1.36	1.36
Class 64	0.92	0.92
Class 69	1.69	1.69
Class 70	1.36	1.36
Class 71	0.92	0.92
Manulife Simplicity Global Balanc	ed Portfolio GIF Select	
Class 4	2.21	2.21
Class 9	2.21	2.21
Class 20	2.54	2.54
Class 24	2.35	2.35
Class 26	2.26	2.26
Class 41	2.12	2.12
Class 44	1.53	1.53
Class 48	2.12	2.12
Class 52	1.53	1.53
Class 58	1.36	1.36
Class 62	2.12	2.12
Class 63	1.53	1.53
Class 64	1.36	1.36
Class 69	2.12	2.12
Class 70	1.53	1.53
Class 71	1.36	1.36
Manulife Simplicity Growth Portfo	olio GIF	
Class 2	2.20	2.20
Class 3	2.20	2.20
Class 5	1.55	1.55
Class 9	2.20	2.20
Class 13	2.43	2.43
Class 14	2.43	2.43
Class 15	2.43	2.43
Class 26	2.57	2.57
Class 29	2.34	2.34
Class 30	2.34	2.34
Class 31	2.34	2.34
Class 32	0.25	0.25
Manulife Simplicity Growth Portfo	olio GIF Select	
Class 41	2.19	2.19
Class 44	1.64	1.64
Class 48	2.19	2.19
Class 52	1.64	1.64
Class 58	1.43	1.43
Class 62	2.19	2.19
Class 63	1.64	1.64
Class 64	1.43	1.43
Class 69	2.19	2.19
Class 70	1.64	1.64
Class 71	1.43	1.43
Manulife Simplicity Moderate Por		
Class 2	1.90	1.90
Class 3	1.90	1.90
Class 9	1.90	1.90
Class 13	2.24	2.24
Class 14	2.24	2.24
Class 15	2.24	2.24
Class 26	2.38	2.38
Class 29	2.20	2.20
Class 30	2.20	2.20

Class 48 1.83 1.83 Class 52 1.41 1.41 Class 58 1.07 1.03 Class 62 1.83 1.83 Class 64 1.07 1.07 Class 69 1.83 1.83 Class 70 1.41 1.41 Class 71 1.07 1.07 Ideal Global Absolute Return Strategies Fund 1.07 1.00 Class 49 2.25 2.25 Class 49 2.25 2.25 Class 100 2.05 2.05 Class 100 2.05 2.05 Class 101 1.45 1.45 Class 108 2.55 2.55 Class 109 2.15 2.15 Class 110 1.55 1.55 Canadian Equity Fund 1.35 1.35 Class 86 2.55 2.55 Class 87 2.40 2.40 Class 88 2.40 2.40 Class 88 1.95 1.95 Class 99 2.05 2.05 Class 96 2.75 2.75 <th>As at June 30, 2019 and December 31,</th> <th>2019 %</th> <th>2018 %</th>	As at June 30, 2019 and December 31,	2019 %	2018 %	
Manulife Simplicity Moderate Portfolio GIF Select Class 41 1.83 1.83 1.83 Class 44 1.41 1.41 1.41 Class 48 1.83 1.83 1.83 Class 52 1.41 1.41 1.41 Class 58 1.07 1.00 1.03 1.00 Class 62 1.83 1.	Class 31	2 20	2 20	
Class 41 1.83 1.83 Class 44 1.41 1.41 Llass 48 1.83 1.83 Class 52 1.41 1.44 Class 62 1.83 1.83 Class 62 1.83 1.83 Class 64 1.07 1.07 Class 69 1.83 1.83 Class 70 1.41 1.41 Loss 71 1.07 1.07 Loss 71 1.07 1.07 Loss 71 1.07 1.05 Class 49 2.25 2.25 Class 49 2.25 2.25 Class 99 2.45 2.45 Class 100 2.05 2.05 Class 101 1.45 1.44 Class 108 2.55 2.55 Class 109 2.15 2.15 Class 109 2.15 2.55 Class 10 1.55 1.55 Class 10 1.55 1.55 Class 86 2.55 2.55 Class 10 2.0 2.0 Class 88 <td< td=""><td></td><td>2.20</td><td>2.20</td></td<>		2.20	2.20	
Class 44		1.83	1.83	
Class 48 1.83 1.83 Class 52 1.41 1.41 Class 58 1.07 1.03 Class 62 1.83 1.83 Class 64 1.07 1.07 Class 69 1.83 1.83 Class 70 1.41 1.41 Class 71 1.07 1.07 Ideal Global Absolute Return Strategies Fund 1.07 1.00 Class 49 2.25 2.25 Class 49 2.25 2.25 Class 100 2.05 2.05 Class 101 1.45 1.45 Class 102 2.05 2.05 Class 103 1.45 1.45 Class 104 1.55 1.55 Class 105 2.55 2.55 Class 106 2.55 2.55 Class 107 1.45 1.45 Class 108 2.55 2.55 Class 109 2.15 2.15 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 </td <td></td> <td></td> <td>1.41</td>			1.41	
Class 52 1.41 1.41 Class 58 1.07 1.03 Class 62 1.83 1.83 Class 63 1.41 1.47 Class 69 1.83 1.83 Class 70 1.41 1.41 Leas 71 1.07 1.07 Ideal Global Absolute Return Strategies Fund 1.65 2.65 Class 49 2.25 2.25 Class 99 2.45 2.45 Class 100 2.05 2.45 Class 101 1.45 1.45 Class 108 2.55 2.55 Class 109 2.15 2.15 Class 109 2.5 2.55 Class 86 2.55 2.55 Class 88 1.95 1.99 </td <td></td> <td>1.83</td> <td>1.83</td>		1.83	1.83	
Class 58 1.07 1.07 Class 62 1.83 1.83 Class 63 1.41 1.41 Class 69 1.83 1.83 Class 70 1.41 1.41 Class 71 1.07 1.07 Ideal Global Absolute Return Strategies Fund 1.65 1.65 Class 49 2.25 2.25 2.25 Class 49 2.25 2.25 2.25 Class 99 2.45 2.45 2.45 Class 100 2.05 2.05 2.05 Class 108 2.55 2.55 2.55 Class 109 2.15 2.15 2.15 Class 109 2.15 2.15 2.15 Class 109 2.15 2.15 2.15 Class 108 2.55 2.55 2.55 Class 86 2.55 2.55 2.55 Class 87 2.55 2.55 2.55 Class 88 1.95 1.95 1.95 Class 99 2.05 2.05 2.05 Class 102 2.05 2.05 <td></td> <td></td> <td>1.41</td>			1.41	
Class 62 1.83 1.83 Class 63 1.41 1.41 Class 69 1.83 1.83 Class 70 1.41 1.44 Class 71 1.07 1.07 Idead Global Absolute Return Strategies Fund Class 45 2.65 2.65 Class 49 2.25 2.25 Class 99 2.45 2.45 Class 100 2.05 2.05 Class 108 2.55 2.55 Class 109 2.15 2.15 Class 110 1.55 1.55 Canadian Equity Fund Class 1 1.35 1.35 Ideal Canadian Dividend Growth Fund 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 99 2.05 2.05 Class 99 2.40 2.40 Class 10 1.55 1.55 Class 108 2.55 2.55 Class 86 2.55 2.55			1.07	
Class 64 1.07 1.07 Class 69 1.83 1.83 Class 70 1.41 1.41 Class 71 1.07 1.07 Ideal Global Absolute Return Strategies Fund 1.07 1.03 Class 49 2.25 2.25 2.25 Class 49 2.25 2.25 2.25 Class 99 2.45 1.65 1.65 Class 100 2.05 2.05 2.05 Class 101 1.45 1.45 1.45 Class 109 2.15 2.15 2.15 Class 110 1.55 1.55 1.55 Class 110 1.55 1.35 1.35 Ideal Canadian Equity Fund 1.35 1.35 1.35 Class 18 2.1 2.40 2.44 Class 88 2.40 2.44 2.44 Class 88 2.55 2.55 2.55 Class 88 1.95 1.93 2.05 Class 96 2.75 2.75 2.75 <td></td> <td>1.83</td> <td>1.83</td>		1.83	1.83	
Class 69 1.83 1.83 Class 70 1.41 1.41 Class 71 1.07 1.07 Ideal Global Absolute Return Strategies Fund 2.65 2.65 Class 49 2.25 2.22 Class 54 1.65 1.65 Class 100 2.05 2.0 Class 101 1.45 1.45 Class 108 2.55 2.55 Class 109 2.15 2.15 Class 110 1.55 1.55 Canadian Equity Fund Class 81 1.5 1.35 Ideal Canadian Dividend Growth Fund 2.40 2.44 Class 86 2.55 2.55 Class 88 1.95 1.99 Class 88 1.95 1.99 Class 99 2.05 2.05 Class 99 2.40 2.4 Class 90 2.75 2.75 Class 109 1.5 1.5 Class 88 1.95 1.9 Class 102 2.05 2.05 Class 103 1.55 1.55	Class 63	1.41	1.41	
Class 70	Class 64	1.07	1.07	
Class 71 1.07 1.07 Ideal Global Absolute Return Strategies Fund 2.65 2.65 Class 49 2.25 2.25 Class 54 1.65 1.65 Class 99 2.45 2.45 Class 100 2.05 2.05 Class 108 2.55 2.55 Class 109 2.15 2.15 Class 110 1.35 1.35 Canadian Equity Fund Class 1 1.35 1.35 Ideal Canadian Dividend Growth Fund Class 85 2.40 2.4 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 99 2.05 2.05 Class 99 2.05 2.05 Class 100 2.05 2.05 Class 80 2.55 2.55 Class 98 2.25 2.25 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 106 1.55 1.55 <t< td=""><td>Class 69</td><td>1.83</td><td>1.83</td></t<>	Class 69	1.83	1.83	
Ideal Global Absolute Return Strategies Fund Class 45 2.65 2.65 2.65 2.65 2.65 2.65 2.65 2.65 2.65 2.65 2.65 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.65 2.65 2.65 2.65 2.63 2.00 2.01 2.01 2.01 2.01 2.01 2.01 2.01 2.01 2.01 2.01 2.01 2.02 2.03 2.03 2.	Class 70	1.41	1.41	
Class 45 2.65 2.65 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.65 2.65 2.65 2.65 2.65 2.65 2.63 2.05 2.00 2.05 2.00 2.05 2.00 2.05 2.05 2.05 2.05 2.05 2.05 2.55	Class 71	1.07	1.07	
Class 45 2.65 2.65 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.65 2.65 2.65 2.65 2.65 2.65 2.63 2.05 2.00 2.05 2.00 2.05 2.00 2.05 2.05 2.05 2.05 2.05 2.05 2.55	Ideal Global Absolute Return Strategies Fund			
Class 54 1.65 1.65 Class 99 2.45 2.45 Class 100 2.05 2.05 Class 101 1.45 1.45 Class 108 2.55 2.55 Class 109 2.15 2.15 Class 110 1.55 1.55 Canadian Equity Fund Class 1 1.35 1.35 Ideal Canadian Dividend Growth Fund 1.35 2.40 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 98 2.25 2.55 Class 98 2.25 2.25 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 42 1.9 0.00 Clas		2.65	2.65	
Class 99 2.45 2.45 Class 100 2.05 2.05 Class 101 1.45 1.45 Class 108 2.55 2.55 Class 109 2.15 2.15 Class 110 1.55 1.55 Canadian Equity Fund Class 1 1.35 1.35 Ideal Canadian Dividend Growth Fund Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 104 2.05 2.05 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 108 2.10 2.11 Class 109 1.70 1.70 Class 109 1.70 1.70 Class 49 1.93 0.00 Class 49 1.93	Class 49	2.25	2.25	
Class 100 2.05 2.05 Class 101 1.45 1.45 Class 108 2.55 2.55 Class 109 2.15 2.15 Class 110 1.55 1.55 Canadian Equity Fund Udeal Canadian Dividend Growth Fund Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 96 2.75 2.75 Class 96 2.75 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 109 1.70 1.70 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 86 2.55 2.55 Class 86 2.55<	Class 54	1.65	1.65	
Class 101 1.45 1.45 Class 108 2.55 2.55 Class 109 2.15 2.15 Class 110 1.55 1.55 Canadian Equity Fund Class 1 1.35 1.35 Ideal Canadian Dividend Growth Fund Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 96 2.75 2.75 Class 98 2.25 2.25 Class 98 2.25 2.25 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 109 1.70 1.70 Class 109 1.70 1.70 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 86 2.55 2.55 Class 86 2.55 <td>Class 99</td> <td>2.45</td> <td>2.45</td>	Class 99	2.45	2.45	
Class 108 2.55 2.55 Class 109 2.15 2.15 Class 110 1.55 1.55 Canadian Equity Fund Class 1 1.35 1.35 Ideal Canadian Dividend Growth Fund Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 104 2.15 1.55 Class 105 2.05 2.05 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund 1.93 0.00 Class 49 1.93 0.00 Class 86 2.55 2.55 Class 86 2.55 2.55 Class	Class 100	2.05	2.05	
Class 109 2.15 2.15 Class 110 1.55 1.55 Canadian Equity Fund Class 1 1.35 1.35 Ideal Canadian Dividend Growth Fund Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 104 2.05 2.05 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund 1.93 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 86 2.55 2.55 Class 86 2.55 2.55	Class 101	1.45	1.45	
Class 110 1.55 1.55 1.55 Canadian Equity Fund Class 1 1.35 1.35 1.35 Ideal Canadian Dividend Growth Fund Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 102 2.05 2.05 Class 102 2.05 2.05 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 109 1.70 1.70 Class 109 1.70 1.70 Class 109 1.70 1.70 Class 49 2.47 0.00 Class 49 1.93 0.00 Class 86 2.55 2.55 <td co<="" td=""><td>Class 108</td><td>2.55</td><td>2.55</td></td>	<td>Class 108</td> <td>2.55</td> <td>2.55</td>	Class 108	2.55	2.55
Canadian Equity Fund Class 1 1.35 1.35 Ideal Canadian Dividend Growth Fund 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 104 2.05 2.05 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 109 1.70 1.70 Class 49 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.9	Class 109	2.15	2.15	
Class 1 1.35 1.35 Ideal Canadian Dividend Growth Fund Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 104 2.05 2.05 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 109 1.70 1.70 Class 109 1.70 1.70 Class 14 1.10 1.10 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 86 2.55 2.55 Class 86 2.55 2.55 Class 87 2.55	Class 110	1.55	1.55	
Class 1 1.35 1.35 Ideal Canadian Dividend Growth Fund Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 104 2.05 2.05 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 109 1.70 1.70 Class 109 1.70 1.70 Class 14 1.10 1.10 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 86 2.55 2.55 Class 86 2.55 2.55 Class 87 2.55	Canadian Equity Fund			
Class 85 2.40 2.44 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 89 2.75 2.75 Class 96 2.75 2.75 Class 97 2.05 2.05		1.35	1.35	
Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund 1.93 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 99 2.75 2.75 Class 96 2.75 2.75 Class 98 2.25 2.25	Ideal Canadian Dividend Growth Fund			
Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 105 2.05 2.05 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 109 1.70 1.70 Class 109 1.10 1.10 Class 109 1.70 1.70 Class 109 1.70 1.70 Class 109 1.90 1.10 Class 109 1.10 1.10 Class 109 1.70 1.70 Class 40 1.90 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 <td>Class 85</td> <td>2.40</td> <td>2.40</td>	Class 85	2.40	2.40	
Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund Class 39 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102	Class 86	2.55	2.55	
Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund Class 39 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 49 1.93 0.00 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 98 2.75 2.75 Class 98 2.25 2.25 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 87	2.55	2.55	
Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund Class 39 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 54 1.47 0.00 Class 85 2.40 2.44 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 88	1.95	1.95	
Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund Class 39 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 49 1.93 0.00 Class 85 2.40 2.44 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 98 2.75 2.75 Class 98 2.25 2.25 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 95	2.55	2.55	
Class 98 2.25 2.25 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund Class 39 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 54 1.47 0.00 Class 85 2.40 2.44 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 96	2.75	2.75	
Class 102 2.05 2.05 Class 103 1.55 1.55 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund Class 39 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 54 1.47 0.00 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 97	2.05	2.05	
Class 103 1.55 1.55 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund Class 39 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 54 1.47 0.00 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 99 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 98	2.25	2.25	
Class 105 2.05 2.05 Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund Class 39 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 54 1.47 0.00 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 99 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 102	2.05	2.05	
Class 106 1.55 1.55 Class 108 2.10 2.10 Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund Class 39 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 54 1.47 0.00 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.75 2.75 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 103	1.55	1.55	
Class 108 2.10 2.10 Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund Class 39 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 54 1.47 0.00 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 105	2.05	2.05	
Class 109 1.70 1.70 Class 110 1.10 1.10 Manulife Fundamental Dividend Fund Class 39 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 54 1.47 0.00 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 106	1.55	1.55	
Class 110 1.10 1.10 Manulife Fundamental Dividend Fund 2.47 0.00 Class 39 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 54 1.47 0.00 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 108	2.10	2.10	
Manulife Fundamental Dividend Fund Class 39 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 54 1.47 0.00 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 109	1.70	1.70	
Class 39 2.47 0.00 Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 54 1.47 0.00 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 110	1.10	1.10	
Class 42 1.93 0.00 Class 45 2.47 0.00 Class 49 1.93 0.00 Class 54 1.47 0.00 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Manulife Fundamental Dividend Fund			
Class 45 2.47 0.00 Class 49 1.93 0.00 Class 54 1.47 0.00 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 39	2.47	0.00	
Class 49 1.93 0.00 Class 54 1.47 0.00 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 42	1.93	0.00	
Class 54 1.47 0.00 Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 45	2.47	0.00	
Class 85 2.40 2.40 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 49	1.93	0.00	
Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 54	1.47	0.00	
Class 87 2.55 2.55 Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 85	2.40	2.40	
Class 88 1.95 1.95 Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 86	2.55	2.55	
Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 87	2.55	2.55	
Class 96 2.75 2.75 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 88	1.95	1.95	
Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05	Class 95	2.55	2.55	
Class 98 2.25 2.25 Class 102 2.05 2.05	Class 96	2.75	2.75	
Class 102 2.05 2.05	Class 97	2.05	2.05	
	Class 98	2.25	2.25	
Class 103 1 55 1 55	Class 102	2.05	2.05	
1.33 1.33	Class 103	1.55	1.55	

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 104	1.15	1.15
Class 105	2.05	2.05
Class 106	1.55	1.55
Class 107	1.15	1.15
Class 108	2.10	2.10
Class 109	1.70	1.70
Class 110	1.10	1.10
Ideal Canadian Equity Fund		
Class 85	2.40	2.40
Class 86	2.55	2.55
Class 87	2.55	2.55
Class 88	1.95	1.95
Class 95	2.55	2.55
Class 96	2.75	2.75
Class 97	2.05	2.05
Class 98	2.25	2.25
Class 102	2.05	2.05
Class 103	1.55	1.55
Class 105	2.05	2.05
Class 106	1.55	1.55
Ideal Fidelity Dividend Fund		
Class 95	3.00	3.00
Class 96	3.20	3.20
Class 97	2.50	2.50
Class 98	2.70	2.70
Class 102	2.40	2.40
Class 103	1.90	1.90
Class 105	2.40	2.40
Class 106	1.90	1.90
Ideal Growth Opportunities Fund	1.50	1.50
Class 85	2.35	2.35
Class 86	2.50	2.50
Class 87	2.60	2.60
Class 88	1.95	1.95
Class 95	2.60	2.60
Class 96	2.80	2.80
Class 97	2.05	2.05
Class 98	2.25	2.25
Class 102	2.10	2.10
Class 103	1.55	1.55
Class 105	2.10	2.10
Class 106	1.55	1.55
Manulife Canadian Equity Private Segregated Pool	1.55	1.33
Class 82	1.50	1.50
Class 83	1.68	1.68
Class 84	0.60	0.60
Manulife Canadian Growth Fund R	0.00	
Class 29	2.40	2.40
Class 30	2.20	2.20
Manulife Canadian Investment Class Segregated Fund		
Class 4	2.18	2.18
Class 9	2.18	2.18
Class 20	2.58	2.58
Class 21	2.58	2.58
Class 27	2.29	2.29
Class 29	2.36	2.36
Class 30	2.18	2.18
	2.10	2.10

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 39	2.21	2.21
Class 42	1.50	1.50
Class 45	2.21	2.21
Class 49	1.50	1.50
Class 54	1.33	1.33
Class 68	0.87	0.87
Manulife Canadian Small Cap Fund	2.55	2.55
Class 2 Class 3	2.55	2.55
Class 9	2.55	2.55
Class 9	2.70	2.33
Class 25	2.70	2.70
Manulife Fundamental Equity Fund	2.70	2.70
Class 2	2.55	2.55
Class 3	2.55	2.55
Class 9	2.55	2.55
Class 13	2.99	2.99
Class 14	2.99	2.99
Class 15	2.99	2.99
Class 16	3.06	3.06
Class 25	2.66	2.66
Class 26	2.66	2.66
Class 28	2.76	2.76
Class 30	1.31	1.31
Class 37	1.22	1.22
Class 39	2.15	2.15
Class 42	1.54	1.54
Class 45	2.16	2.16
Class 49	1.55	1.55
Class 54	1.32	1.32
Class 76	1.55	1.55 0.91
Class 77 Class 78	0.91	0.91
Class 17	2.65	2.65
Manulife CI Harbour GIF	2.03	2.03
Class 2	2.60	2.60
Class 3	2.60	2.60
Class 9	2.60	2.60
Class 20	2.76	2.76
Class 24	2.29	2.29
Class 26	2.71	2.71
Class 39	2.24	2.24
Class 42	1.62	1.62
Class 45	2.24	2.24
Class 49	1.62	1.62
Class 54	1.48	1.48
Class 76	1.68	1.68
Class 77	1.05	1.05
Class 78	0.77	0.77
Manulife Dividend Income Fund		
Class 13	2.20	2.20
Class 14	2.20	2.20
Class 15	2.35	2.35
Class 21	3.04	3.04
Manulife Dividend Income Private Segregated Pool	1 55	1 5 5
Class 82 Class 83	1.55	1.55
Cluss OJ	1./3	1.73

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 84	0.64	0.64
Manulife Dividend Income Seg RESP Segregated F		
Class 2	2.50	2.50
Class 3	2.50	2.50
Class 9	2.50	2.50
Class 13	2.99	2.99
Class 14	2.99	2.99
Class 15	2.99	2.99
Class 26	2.71	2.71
Class 29	1.52	1.52
Class 30	1.33	1.33
Class 39	2.21	2.21
Class 42	1.56	1.56
Class 45	2.22	2.22
Class 49	1.54	1.54
Class 54	1.41	1.41
Class 72	2.09	2.09
Class 76	1.55	1.55
Class 77	0.91	0.91
Class 78	0.64	0.64
Manulife F.I. Canadian Equity Fund		
Class 33	0.48	0.48
Class 34	2.00	2.00
Manulife Fidelity Canadian Disciplined Equity GIF	Select	
Class 4	2.33	2.33
Class 9	2.33	2.33
Class 20	2.57	2.57
Class 21	2.58	2.58
Class 27	2.58	2.58
Class 34	2.00	2.00
Class 35	0.96	0.96
Class 39	2.19	2.19
Class 42	1.57	1.57
Class 45	2.19	2.19
Class 49	1.57	1.57
Class 54	1.43	1.43
Class 76	1.82	1.82
Class 77	1.18	1.18
Class 78	0.91	0.91
Manulife Fidelity True North GIF		
Class 2	2.45	2.45
Class 3	2.45	2.45
Class 9	2.45	2.45
Class 24	2.29	2.29
Class 39	2.21	2.21
Class 42	1.59	1.59
Class 45	2.21	2.21
Class 49	1.59	1.59
Class 54	1.45	1.45
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Manulife Fidelity True North Seg Fund		
Class 14	3.10	3.10
Class 17	3.10	3.10
Class 21	2.59	2.59
Class 26	2.71	2.71
	۷./۱	۷.1

As at June 30, 2019 and December 31,	2019 %	2018 %
Manulife Growth Fund		
Class 36	4.50	4.50
Class 38	4.50	4.50
Manulife Growth Opportunities GIF		
Class 2	2.55	2.55
Class 3	2.55	2.55
Class 9	2.55	2.55
Class 39	2.35	2.35
Class 42	1.72	1.72
Class 45	2.34	2.34
Class 49	1.73	1.73
Class 54	1.45	1.45
Manulife Invesco Canadian Premier Growth Class G	ilF	
Class 2	2.70	2.70
Class 3	2.70	2.70
Class 9	2.70	2.70
Class 20	3.08	3.08
Class 26	2.48	2.48
Class 39	2.32	2.32
Class 42	1.78	1.78
Class 45	2.32	2.32
Class 49	1.78	1.78
Class 54	1.56	1.56
Manulife Dividend Income Plus Fund		
Class 39	2.45	2.45
Class 42	1.70	1.70
Class 45	2.45	2.45
Class 49	1.70	1.70
Class 54	1.45	1.45
Class 76	1.55	1.55
Class 77	0.91	0.91
Class 78	0.64	0.64
Manulife RetirementPlus TD Dividend Growth		
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Ideal U.S. All Cap Equity Fund		
Class 85	2.50	2.50
Class 86	2.65	2.65
Class 87	2.65	2.65
Class 88	2.05	2.05
Class 95	2.65	2.65
Class 96	2.85	2.85
Class 97	2.05	2.05
Class 98	2.25	2.25
Class 102	2.15	2.15
Class 103	1.55	1.55
Class 104	1.25	1.25
Class 105	2.15	2.15
Class 106	1.55	1.55
Class 107	1.25	1.25
Ideal U.S. Dividend Income Fund		
Class 39	2.20	2.20
Class 42	1.50	1.50
	2.20	2.20
Class 49		1.50
		1.20
Class 45		

Class 76 2.20 2.20 Class 77 1.50 1.50 Class 78 1.23 1.23 Class 86 2.55 2.55 Class 87 2.55 2.55 Class 88 1.95 1.95 Class 96 2.75 2.75 Class 96 2.75 2.75 Class 98 2.25 2.25 Class 98 2.25 2.25 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 105 2.05 2.05 Class 106 1.55 1.55 Class 109 1.80 1.80 Class 109 1.80 1.80 Class 110 1.20 1.20 Class 11 2.25 2.25 Class 19 2.10 2.10 Class 10 2.25 2.25 Class 11 2.29 2.95 Class 22 2.0 2.2 Class 31 2.10 2.16	As at June 30, 2019 and December	2019 er 31, %	2018 %
Class 78	Class 76	2.20	2.20
Class 85	Class 77	1.50	1.50
Class 86	Class 78	1.23	1.23
Class 87	Class 85	2.40	2.40
Class 88	Class 86	2.55	2.55
Class 95 2.55 2.55 Class 96 2.75 2.75 Class 97 2.05 2.00 Class 102 2.05 2.00 Class 103 1.55 1.55 Class 105 2.05 2.00 Class 106 1.55 1.55 Class 109 1.80 1.80 Class 110 1.20 1.20 Manulife American Equity Index (U.S.\$) Fund Class 14 2.25 2.25 Class 17 2.25 2.25 2.25 Class 21 2.99 2.99 2.99 2.99 Class 26 2.62 2.63 Manulife American Equity Index GIF Class 2 2.10 2.10 Class 2 2.10 2.11 2.11 2.14 Class 3 2.10 2.11 2.14 2.14 Class 2 2.10 2.11 2.14 2.14 Class 3 2.10 2.11 2.14 2.14 Class 2 2.2 2.2 <t< td=""><td>Class 87</td><td>2.55</td><td>2.55</td></t<>	Class 87	2.55	2.55
Class 96 2.75 2.05 Class 97 2.05 2.05 Class 98 2.25 2.25 Class 1002 2.05 2.05 Class 103 1.55 1.55 Class 106 1.55 1.55 Class 108 2.20 2.26 Class 109 1.80 1.80 Class 110 1.20 1.20 Manulife American Equity Index (U.S.S) Fund 2.25 2.25 Class 17 2.25 2.25 Class 21 2.99 2.99 2.99 Class 26 2.62 2.65 Manulife American Equity Index GIF 2.10 2.11 Class 3 2.10 2.11 Class 2 2.26 2.66 Manulife American Equity Index GIF 2.10 2.11 Class 3 2.10 2.11 Class 2 2.21 2.21 Class 3 2.10 2.11 Class 3 2.10 2.11 Class 2 2.24 <	Class 88	1.95	1.95
Class 97 2.05 2.05 Class 98 2.25 2.25 Class 102 2.05 2.05 Class 103 1.55 1.55 Class 106 1.55 1.55 Class 108 2.20 2.20 Class 109 1.80 1.80 Class 110 1.20 1.20 Manulife American Equity Index (U.S.\$) Fund 2.25 2.25 Class 14 2.25 2.25 2.25 Class 21 2.99 2.99 2.99 2.99 Class 21 2.99	Class 95	2.55	2.55
Class 98	Class 96	2.75	2.75
Class 102 2.05 2.00 Class 103 1.55 1.55 Class 105 2.05 2.00 Class 106 1.55 1.55 Class 108 2.20 2.20 Class 109 1.80 1.81 Class 110 1.20 1.20 Manulife American Equity Index (U.S.\$) Fund Class 14 2.25 2.25 Class 17 2.25 2.25 Class 26 2.62 2.62 Manulife American Equity Index GIF 2.99 2.93 Class 26 2.62 2.63 Manulife American Equity Index GIF 2.10 2.11 Class 3 2.10 2.11 Class 3 2.10 2.11 Class 9 2.10 2.11 Class 20 2.48 2.44 Class 29 2.14 2.14 Class 30 2.06 2.00 Manulife Fidelity American Disciplined Equity GIF Select 2.43 2.4 Class 4 2.43 2.4 2.4 Class 9 2.29 2.29 <td< td=""><td>Class 97</td><td>2.05</td><td>2.0</td></td<>	Class 97	2.05	2.0
Class 103 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.5	Class 98	2.25	2.2
Class 105	Class 102	2.05	2.05
Class 106 1.55 1.55 Class 108 2.20 2.20 Class 109 1.80 1.80 Class 110 1.20 1.20 Manulife American Equity Index (U.S.\$) Fund Class 14 2.25 2.25 Class 17 2.25 2.25 Class 26 2.62 2.62 Manulife American Equity Index GIF Class 2 2.10 2.10 Class 3 2.10 2.10 Class 3 2.10 2.10 Class 29 2.14 2.14 Class 20 2.48 2.4 Class 29 2.14 2.14 Class 40 2.0 2.0 Manulife Fidelity American Disciplined Equity GIF Select 2.0 Class 4 2.43 2.4 Class 4 2.43 2.4 Class 49 1.64 1.6 Class 49 1.64 1.6 Class 49 1.64 1.6 Class 49 1.6 1.5 Class 49 1.6 1.5 Clas	Class 103	1.55	1.55
Class 108 2.20 2.20 Class 109 1.80 1.80 Class 110 1.20 1.20 Manulife American Equity Index (U.S.\$) Fund Class 14 2.25 2.25 Class 17 2.25 2.25 Class 26 2.62 2.62 Manulife American Equity Index GIF Class 26 2.10 2.10 Class 3 2.10 2.10 Class 9 2.10 2.10 Class 20 2.48 2.48 Class 29 2.14 2.14 Class 29 2.14 2.14 Class 29 2.14 2.14 Class 30 2.06 2.06 Manulife Fidelity American Disciplined Equity GIF Select 2.06 Class 4 2.43 2.4 Class 9 2.43 2.4 Class 49 2.4 1.64 Class 49 1.64 1.6 Class 49 1.64 1.6 Class 49 1.6 1.55 Class 49 1.4 1.55 <t< td=""><td>Class 105</td><td>2.05</td><td>2.05</td></t<>	Class 105	2.05	2.05
Class 109 1.80 1.80 Class 110 1.20 1.20 Manulife American Equity Index (U.S.\$) Fund	Class 106	1.55	1.55
Class 110 1.20 1.20 Manulife American Equity Index (U.S.\$) Fund Class 14 2.25 2.26 2.68 2.68 2.68 2.68 2.66 2.66 Manulife American Equity Index GIF 2.10 2.11 2.11 2.11 2.11 2.11 2.11 2.12 2.24 2.48 2.48 2.48 2.48 2.48 2.48 2.48 2.48 2.48 2.48 2.48 2.42 2.14 2.14 2.14 2.14 2.14 2.14 2.14 2.14 2.14 2.14 2.14 2.14 2.14 2.14 2.14 2.12 2.23 2.23 2.23 2.23 2.23 2.23 2.23	Class 108	2.20	2.20
Class 14	Class 109	1.80	1.80
Class 14 2.25 2.21 Class 17 2.25 2.21 Class 26 2.62 2.62 Manulife American Equity Index GIF Class 2 2.10 2.10 Class 3 2.10 2.10 Class 9 2.10 2.10 Class 20 2.48 2.43 Class 29 2.14 2.1 Class 30 2.06 2.00 Manulife Fidelity American Disciplined Equity GIF Select Class 4 2.43 2.43 Class 9 2.43 2.43 Class 27 2.38 2.31 Class 39 2.29 2.29 Class 42 1.64 1.64 Class 45 2.29 2.29 Class 49 1.64 1.65 Class 49 1.64 1.46 Class 49 1.46 1.46 Class 49 1.46 1.46 Class 76 1.73 1.7 Class 77 1.09 1.0 Class 78 0.82 0.8 Manulife U.S.	Class 110	1.20	1.20
Class 17 2.25 2.29 Class 21 2.99 2.93 Class 26 2.62 2.62 Manulife American Equity Index GIF Class 2 2.10 2.10 Class 3 2.10 2.10 Class 9 2.10 2.10 Class 20 2.48 2.48 Class 26 2.36 2.36 Class 29 2.14 2.14 Class 29 2.14 2.14 Class 30 2.06 2.06 Manulife Fidelity American Disciplined Equity GIF Select Class 4 2.43 2.43 Class 9 2.43 2.43 Class 27 2.38 2.33 Class 39 2.29 2.25 Class 45 2.29 2.25 Class 49 1.64 1.64 Class 39 2.21 2.2 Class 45 2.18 2.18 Class 49 1.46 1.46 Class 49 1.46 1.46 Class 49 1.41 1.40 Class 77 <td>Manulife American Equity Index (</td> <td>U.S.\$) Fund</td> <td></td>	Manulife American Equity Index (U.S.\$) Fund	
Class 21 2.99 2.99 Class 26 2.62 2.62 Manulife American Equity Index GIF 2.10 2.10 Class 2 2.10 2.10 Class 3 2.10 2.11 Class 9 2.10 2.11 Class 20 2.48 2.48 Class 26 2.36 2.36 Class 29 2.14 2.14 Class 30 2.06 2.06 Manulife Fidelity American Disciplined Equity GIF Select 2.43 2.43 Class 4 2.43 2.43 2.43 Class 9 2.43 2.43 2.43 Class 49 2.29 2.29 2.29 Class 49 1.64 1.64 1.64 Class 39 2.21 2.2 Class 45 2.18 2.18 2.18 Class 47 1.52 1.55 1.55 Manulife RetirementPlus U.S. All Cap Equity 2.21 2.2 Class 49 1.4 1.4 1.4 1.4 Class 49 1.4 1.4 1.4 1.4 <	Class 14	2.25	2.25
Class 26 2.62 2.63 Manulife American Equity Index GIF 2.10 2.10 Class 2 2.10 2.10 Class 3 2.10 2.10 Class 9 2.10 2.10 Class 20 2.48 2.48 Class 26 2.36 2.36 Class 29 2.14 2.14 Class 30 2.06 2.06 Manulife Fidelity American Disciplined Equity GIF Select 2.43 2.43 Class 4 2.43 2.43 2.43 Class 9 2.43 2.43 2.43 Class 27 2.38 2.38 2.38 Class 39 2.29 2.29 2.29 Class 42 1.64 1.64 Class 49 1.64 1.64 Class 39 2.21 2.2 Class 42 1.55 1.55 Class 49 1.46 1.46 Class 49 1.46 1.46 Class 54 2.18 2.18 Class 76 1.73 1.75 Class 78 0.82 <	Class 17	2.25	2.25
Manulife American Equity Index GIF Class 2 2.10 2.10 Class 3 2.10 2.10 Class 9 2.10 2.10 Class 20 2.48 2.48 Class 26 2.36 2.36 Class 29 2.14 2.14 Class 30 2.06 2.06 Manulife Fidelity American Disciplined Equity GIF Select 2.43 2.43 Class 4 2.43 2.43 2.43 Class 9 2.43 2.43 2.43 Class 27 2.38 2.38 2.38 Class 39 2.29 2.29 2.29 Class 42 1.64 1.64 1.64 Class 49 1.64 1.64 1.64 Class 39 2.21 2.2 2.2 Class 42 1.55 1.55 1.55 Class 49 1.46 1.46 1.46 Class 49 1.46 1.46 1.46 Class 57 1.9 1.9 Cl	Class 21	2.99	2.99
Class 2 2.10 2.10 Class 3 2.10 2.10 Class 9 2.10 2.10 Class 20 2.48 2.48 Class 26 2.36 2.36 Class 29 2.14 2.14 Class 30 2.06 2.06 Manulife Fidelity American Disciplined Equity GIF Select Class 4 2.43 2.43 Class 9 2.43 2.43 Class 9 2.43 2.43 Class 27 2.38 2.38 Class 39 2.29 2.29 Class 42 1.64 1.64 Class 45 2.29 2.29 Class 49 1.64 1.64 Class 39 2.21 2.2 Class 42 1.55 1.55 Class 49 1.46 1.46 Class 40 1.40 1.46 Class 41 1.40 1.46 Class 49 1.41 1.46 1.46 Class 70 1.09 1.09 1.09 Class 71 1.09 1.09	Class 26	2.62	2.62
Class 3 2.10 2.10 Class 9 2.10 2.10 Class 20 2.48 2.48 Class 26 2.36 2.36 Class 29 2.14 2.14 Class 30 2.06 2.06 Manulife Fidelity American Disciplined Equity GIF Select Class 4 2.43 2.43 Class 9 2.43 2.43 Class 9 2.43 2.43 Class 39 2.29 2.29 Class 42 1.64 1.64 Class 45 2.29 2.29 Class 49 1.64 1.64 Class 54 1.52 1.55 Manulife RetirementPlus U.S. All Cap Equity 2.21 2.2 Class 49 1.46 1.46 Class 49 1.46 1.46 Class 49 1.46 1.46 Class 70 1.09 1.09 Class 70 1.09 1.09 Class 70 1.09 1.09 Class 70 1.09 1.09 Class 70 2.23 2.23	Manulife American Equity Index (GIF	
Class 9 2.10 2.16 Class 20 2.48 2.48 Class 26 2.36 2.36 Class 29 2.14 2.14 Class 30 2.06 2.06 Manulife Fidelity American Disciplined Equity GIF Select Class 4 2.43 2.43 Class 9 2.43 2.43 Class 27 2.38 2.38 Class 39 2.29 2.29 Class 42 1.64 1.64 Class 45 2.29 2.29 Class 49 1.64 1.64 Class 54 1.52 1.55 Manulife RetirementPlus U.S. All Cap Equity 2.21 2.2 Class 39 2.21 2.2 Class 42 1.55 1.55 Class 49 1.46 1.46 Class 49 1.46 1.46 Class 49 1.46 1.46 Class 70 1.09 1.09 Class 71 1.09 1.09 Class 72 2.23 2.23 Class 72 2.29 2.24	Class 2	2.10	2.10
Class 20 2.48 2.48 Class 26 2.36 2.36 Class 29 2.14 2.14 Class 30 2.06 2.06 Manulife Fidelity American Disciplined Equity GIF Select Class 4 2.43 2.43 Class 9 2.43 2.43 Class 27 2.38 2.38 Class 39 2.29 2.29 Class 42 1.64 1.64 Class 45 2.29 2.29 Class 49 1.64 1.64 Class 54 1.52 1.55 Manulife RetirementPlus U.S. All Cap Equity Class 39 2.21 2.2° Class 42 1.55 1.55 Class 49 1.46 1.46 Class 49 1.46 1.46 Class 49 1.40 1.46 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.82 Manulife U.S. Equity GIF Select 2.23 2.23 Class 27 2.29 2.26	Class 3	2.10	2.10
Class 26 2.36 2.36 Class 29 2.14 2.14 Class 30 2.06 2.06 Manulife Fidelity American Disciplined Equity GIF Select Class 4 2.43 2.43 Class 9 2.43 2.43 Class 27 2.38 2.38 Class 39 2.29 2.29 Class 42 1.64 1.64 Class 49 1.64 1.64 Class 54 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity Class 39 2.21 2.2 Class 42 1.55 1.55 Class 49 1.46 1.46 Class 49 1.40 1.46 Class 49 1.73 1.73 Class 70 1.09 1.09 Class 71 1.09 1.09 Class 72 2.23 2.23 <td< td=""><td>Class 9</td><td>2.10</td><td>2.10</td></td<>	Class 9	2.10	2.10
Class 29 2.14 2.16 Class 30 2.06 2.06 Manulife Fidelity American Disciplined Equity GIF Select 2.43 2.43 Class 9 2.43 2.43 2.43 Class 27 2.38 2.38 2.38 Class 39 2.29 2.29 2.29 Class 42 1.64 1.64 1.64 Class 49 1.64 1.64 1.64 Class 54 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity 2.21 2.22 Class 39 2.21 2.25 Class 42 1.55 1.55 Class 45 2.18 2.18 2.18 Class 49 1.46 1.46 1.46 Class 49 1.46 1.46 1.46 Class 49 1.46 1.46 1.40 Class 49 1.40 1.46 1.46 Class 70 1.09 1.09 1.09 Class 71 1.09 1.09 1.09 Class 9 2.23 2.23 2.23 Class 27	Class 20	2.48	2.48
Class 30 2.06 2.06 Manulife Fidelity American Disciplined Equity GIF Select 2.43 2.43 Class 9 2.43 2.43 2.43 Class 27 2.38 2.38 2.38 Class 39 2.29 2.29 2.29 Class 42 1.64 1.64 1.64 Class 45 2.29 2.29 2.29 Class 54 1.52 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity 2.21 2.21 2.22 Class 39 2.21 2.25 2.25 2.25 Class 42 1.55 <td< td=""><td>Class 26</td><td>2.36</td><td>2.36</td></td<>	Class 26	2.36	2.36
Manulife Fidelity American Disciplined Equity GIF Select Class 4 2.43 2.43 Class 9 2.43 2.43 Class 27 2.38 2.38 Class 39 2.29 2.29 Class 42 1.64 1.64 Class 45 2.29 2.29 Class 49 1.64 1.62 Class 54 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity 2.21 2.21 Class 39 2.21 2.25 Class 42 1.55 1.55 Class 45 2.18 2.18 Class 49 1.46 1.46 Class 49 1.46 1.46 Class 76 1.73 1.73 Class 77 1.09 1.08 Class 78 0.82 0.83 Manulife U.S. Equity GIF Select 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23	Class 29	2.14	2.14
Class 4 2.43 2.43 Class 9 2.43 2.43 Class 27 2.38 2.38 Class 39 2.29 2.29 Class 42 1.64 1.64 Class 45 2.29 2.29 Class 49 1.64 1.64 Class 54 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity Class 39 2.21 2.2 Class 42 1.55 1.55 Class 45 2.18 2.18 Class 49 1.46 1.46 Class 49 1.46 1.40 Class 54 1.40 1.40 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.83 Manulife U.S. Equity GIF Select 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 39 2.23 2.23 Class 39 2.23 2.23	Class 30	2.06	2.06
Class 9 2.43 2.43 Class 27 2.38 2.38 Class 39 2.29 2.29 Class 42 1.64 1.64 Class 45 2.29 2.29 Class 49 1.64 1.64 Class 54 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity Class 39 2.21 2.2° Class 42 1.55 1.55 Class 45 2.18 2.18 Class 49 1.46 1.46 Class 54 1.40 1.46 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.83 Manulife U.S. Equity GIF Select Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Manulife Fidelity American Discip	lined Equity GIF Select	
Class 27 2.38 2.38 Class 39 2.29 2.29 Class 42 1.64 1.64 Class 45 2.29 2.29 Class 49 1.64 1.64 Class 54 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity Class 39 2.21 2.2° Class 42 1.55 1.55 Class 45 2.18 2.18 Class 49 1.46 1.46 Class 54 1.40 1.46 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.83 Manulife U.S. Equity GIF Select Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Class 4	2.43	2.43
Class 39 2.29 2.25 Class 42 1.64 1.64 Class 45 2.29 2.25 Class 49 1.64 1.64 Class 54 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity Class 39 2.21 2.2° Class 42 1.55 1.55 Class 45 2.18 2.18 Class 49 1.46 1.46 Class 54 1.40 1.40 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.83 Manulife U.S. Equity GIF Select 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Class 9	2.43	2.43
Class 42 1.64 1.64 Class 45 2.29 2.29 Class 49 1.64 1.64 Class 54 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity Class 39 2.21 2.2° Class 42 1.55 1.55 Class 45 2.18 2.18 Class 49 1.46 1.46 Class 54 1.40 1.40 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.82 Manulife U.S. Equity GIF Select 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Class 27	2.38	2.38
Class 45 2.29 2.25 Class 49 1.64 1.64 Class 54 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity Class 39 2.21 2.2° Class 42 1.55 1.55 Class 45 2.18 2.18 Class 49 1.46 1.46 Class 54 1.40 1.40 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.82 Manulife U.S. Equity GIF Select 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Class 39	2.29	2.29
Class 49 1.64 1.62 Class 54 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity Class 39 2.21 2.2 Class 42 1.55 1.55 Class 45 2.18 2.18 Class 49 1.46 1.46 Class 54 1.40 1.40 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.82 Manulife U.S. Equity GIF Select 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Class 42	1.64	1.64
Class 49 1.64 1.62 Class 54 1.52 1.52 Manulife RetirementPlus U.S. All Cap Equity Class 39 2.21 2.2 Class 42 1.55 1.55 Class 45 2.18 2.18 Class 49 1.46 1.46 Class 54 1.40 1.40 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.82 Manulife U.S. Equity GIF Select 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Class 45	2.29	2.29
Manulife RetirementPlus U.S. All Cap Equity Class 39 2.21 2.2 Class 42 1.55 1.55 Class 45 2.18 2.18 Class 49 1.46 1.46 Class 54 1.40 1.40 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.82 Manulife U.S. Equity GIF Select 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52			
Class 39 2.21 2.21 Class 42 1.55 1.55 Class 45 2.18 2.18 Class 49 1.46 1.46 Class 54 1.40 1.40 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.82 Manulife U.S. Equity GIF Select Class 4 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Class 54	1.52	1.52
Class 39 2.21 2.21 Class 42 1.55 1.55 Class 45 2.18 2.18 Class 49 1.46 1.46 Class 54 1.40 1.40 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.82 Manulife U.S. Equity GIF Select 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Manulife RetirementPlus U.S. All	Cap Equity	
Class 45 2.18 2.18 Class 49 1.46 1.46 Class 54 1.40 1.40 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.82 Manulife U.S. Equity GIF Select Class 4 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52			2.21
Class 49 1.46 1.46 Class 54 1.40 1.40 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.82 Manulife U.S. Equity GIF Select Class 4 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Class 42	1.55	1.55
Class 54 1.40 1.40 Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.82 Manulife U.S. Equity GIF Select Class 4 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Class 45	2.18	
Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.83 Manulife U.S. Equity GIF Select Class 4 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Class 49	1.46	1.46
Class 76 1.73 1.73 Class 77 1.09 1.09 Class 78 0.82 0.82 Manulife U.S. Equity GIF Select Class 4 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Class 54	1.40	1.40
Class 77 1.09 1.09 Class 78 0.82 0.83 Manulife U.S. Equity GIF Select Class 4 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52			1.73
Class 78 0.82 0.82 Manulife U.S. Equity GIF Select 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Class 77		
Manulife U.S. Equity GIF Select Class 4 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52	Class 78		
Class 4 2.23 2.23 Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52			
Class 9 2.23 2.23 Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52		2.23	2.23
Class 20 2.63 2.63 Class 27 2.29 2.29 Class 39 2.23 2.23 Class 42 1.52 1.52			
Class 27 2.29 2.25 Class 39 2.23 2.25 Class 42 1.52 1.52			
Class 39 2.23 2.23 Class 42 1.52 1.52			
Class 42 1.52 1.52			
	Class 45	2.22	

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 49	1.51	1.51
Class 54 Class 76	1.46 1.77	1.46
Class 77	1.14	1.14
Class 78	0.86	0.86
Ideal Global Dividend Growth Fund	0.00	0.00
Class 85	2.40	2.40
Class 86	2.55	2.55
Class 87	2.65	2.65
Class 88	1.95	1.95
Class 95	2.55	2.55
Class 96	2.75	2.75
Class 97	2.05	2.05
Class 98	2.25	2.25
Class 102	2.05	2.05
Class 103	1.55	1.55
Class 104	1.15	1.15
Class 105 Class 106	2.05	2.05
Class 106	1.55	1.15
Class 107	2.30	2.30
Class 109	1.90	1.90
Class 110	1.30	1.30
Manulife Ideal Global Franchise Seg Fund		
Class 85	2.50	2.50
Class 86	2.65	2.65
Class 87	2.70	2.70
Class 88	2.05	2.05
Class 95	2.70	2.70
Class 96	2.90	2.90
Class 97	2.15	2.15
Class 98	2.35	2.35
Class 102	2.20	2.20
Class 103	1.65	1.65
Class 105 Class 106	2.20	2.20
Ideal World Investment Fund	1.65	1.05
Class 85	2.65	2.65
Class 86	2.80	2.80
Class 87	2.85	2.85
Class 88	2.20	2.20
Class 95	2.80	2.80
Class 96	3.00	3.00
Class 97	2.20	2.20
Class 98	2.40	2.40
Class 102	2.30	2.30
Class 103	1.70	1.70
Class 105	2.30	2.30
Class 106	1.70	1.70
Manulife CI Cambridge Global Equity GIF Select	2.70	2 72
Class 4	2.70	2.70
Class 9	2.70	2.70
Class 27 Class 39	2.48	2.48
Class 39	1.67	1.67
Class 42	2.29	2.29
Class 49	1.67	1.67
	1.07	1.07

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 54	1.62	1.62
Class 76	1.86	1.86
Class 77	1.23	1.23
Class 78	0.95	0.95
Manulife EAFE Equity Seg Fund		
Class 39	2.60	0.00
Class 42	2.06	0.00
Class 45	2.60	0.00
Class 49	2.06	0.00
Class 54	1.61	0.00
Manulife Fidelity NorthStar GIF		
Class 2	2.70	2.70
Class 3	2.70	2.70
Class 9	2.70	2.70
Class 20	2.57	2.57
Class 24	2.71	2.71
Class 26	2.85	2.85
Class 29	2.76	2.76
Class 30	2.57	2.57
Class 39	2.56	2.56
Class 42	2.01	2.01
Class 45	2.56	2.56
Class 49	2.01	2.01
Class 54	1.80	1.80
Manulife Global All Cap Focused GIF Select		
Class 4	2.29	2.29
Class 9	2.29	2.29
Class 27	2.33	2.33
Class 39	2.13	2.13
Class 42	1.42	1.42
Class 45	2.12	2.12
Class 49	1.42	1.42
Class 54	1.38	1.38
Manulife Global Dividend GIF		
Class 2	3.09	3.09
Class 3	3.09	3.09
Class 9	2.55	2.55
Class 20	2.76	2.76
Class 24	2.25	2.25
Class 26	2.25	2.25
Class 29	3.11	3.11
Class 30	2.62	2.62
Class 39	2.14	2.14
Class 42	1.54	1.54
Class 45	2.19	2.19
Class 49	1.56	1.56
Class 54	1.29	1.29
Class 76	2.26	2.26
Class 77	1.63	1.63
Class 78	1.36	1.36
Manulife Global Equity Private Segregated Pool		
Class 82	1.58	1.58
Class 83	1.76	1.76
Class 84	0.68	0.68
Manulife Global Franchise Seg Fund		
Class 39	2.17	2.17
Class 42	1.59	1.59

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 45	2.19	2.19
Class 49	1.59	1.59
Class 54	1.40	1.40
Manulife Global Small Cap GIF Select		
Class 39	2.24	2.24
Class 42	1.52	1.52
Class 45	2.24	2.24
Class 49	1.52	1.52
Class 54	1.48	1.48
Manulife Global Thematic Opportunities Seg Fund		
Class 39	2.70	2.70
Class 42	2.14	2.14
Class 45	2.70	2.70
Class 49	2.14	2.14
Class 54	1.70	1.70
Class 82	2.29	0.00
Class 83	2.42	0.00
Class 84	1.29	0.00
Manulife International Equity Private Segregated	Pool	
Class 82	2.19	2.19
Class 83	2.33	2.33
Class 84	1.20	1.20
Manulife Ivy Foreign Equity GIF (Mackenzie)		
Class 2	2.43	2.43
Class 3	2.43	2.43
Class 9	2.43	2.43
Class 13	3.08	3.08
Class 14	3.08	3.08
Class 15	3.08	3.08
Class 24	2.91	2.91
Class 26	2.71	2.71
Class 39	2.46	2.46
Class 42	1.92	1.92
Class 45	2.46	2.46
Class 49	1.92	1.92
Class 54	1.70	1.70
Manulife RetirementPlus Global Equity Class		
Class 9	2.44	2.44
Class 27	2.44	2.44
Class 39	2.57	2.57
Class 42	1.89	1.89
Class 45	2.35	2.35
Class 49	1.70	1.70
Class 54	1.50	1.50
Class 76	1.82	1.82
Class 77	1.18	1.18
Class 78	0.91	0.91
Manulife RetirementPlus Global Infrastructure		
Class 45	2.40	2.40
Class 49	1.65	1.65
Class 54	1.60	1.60
Class 76	1.86	1.86
Class 77	1.23	1.23
Class 78	0.95	0.95
Manulife RetirementPlus World Investment	2.55	0.55
Class 39	2.19	2.19
Class 42	1.57	1.57
	1.57	1.37

As at June 30, 2019 and December 31,	2019 %	201 8
Class 45	2.24	2.24
Class 49	1.57	1.57
Class 54	1.51	1.51
Class 76	1.82	1.82
Class 77	1.18	1.18
Class 78	0.91	0.91
Manulife Tax-Managed Growth GIF		
Class 2	2.30	2.30
Class 3	2.30	2.30
Class 9	2.30	2.30
Class 24	2.48	2.48
Class 26	2.48	2.48
Class 39	2.29	2.29
Class 42	1.57	1.57
Class 45	2.29	2.29
Class 49	1.57	1.57
Class 54	1.52	1.52
Manulife Invesco Europlus Seg Fund		
Class 39	2.35	2.35
Class 42	1.65	1.65
Class 45	2.35	2.35
Class 49	1.65	1.65
Class 54	1.59	1.59
Manulife Invesco Global Diversified Compa		1.33
Class 2	2.50	2.50
Class 3	2.50	2.50
Class 9	2.50	2.50
Class 13	3.13	3.13
Class 14	3.13	3.13
Class 15	3.13	3.13
Class 26	2.85	2.85
Class 39	2.56	2.56
Class 42	2.01	2.01
Class 45	2.56	2.56
Class 49		2.01
Class 54	2.01	1.80
	1.80	1.80
Manulife U.S. Equity Private Segregated Poo		1 [7
Class 82	1.57	1.57
Class 83	1.76	1.76
Class 84	0.67	0.67
Manulife World Investment (Capped) GIF Se		2.27
Class 4	2.27	2.27
Class 9	2.38	2.38
Class 20	3.29	3.29
Class 27	2.29	2.29
Class 29	2.80	2.80
Class 30	2.60	2.60
Class 39	2.24	2.24
Class 42	1.52	1.52
	2.24	2.24
Class 45	2.24	2.24
Class 45 Class 49	1.52	1.52

^{*} The management fee rate is normally between 0.75% and 1.15%. During the period ended June 30, 2019, the Manager waived a portion of the management fee rate at its own discretion and may choose to stop waiving fees at any time. The lowered management fee rates ranged between 0.60% and 1.15%.

Operating expenses

The Manager pays the operating expenses of the Funds in exchange for a monthly payment by the Funds to the Manager with respect to each class of the Funds, if applicable. The operating expenses include, but are not limited to, accounting and bookkeeping fees, audit and legal fees and expenses, safekeeping and custodial fees, administration costs, financial reporting costs, and other types of communications that the Manager is required to prepare for a Fund so that the Fund complies with all applicable laws.

Insurance fees

The Manager reserves the right to charge an insurance fee with respect to the guarantees provided for the contributions to a Fund under the contract. The insurance fees are calculated and accrued on a daily basis and are paid monthly to the Manager.

The Manager has agreed to waive/absorb all expenditures related to each Fund in the ordinary course of business, in excess of the contracted MER. If the Manager had charged the excess expenditures to the Funds, the MERs of the Funds would have been higher than the contracted rates. The Manager reserves the right to terminate this arrangement. The details for each Fund are disclosed in the Statements of Comprehensive Income, where applicable.

8. OFFSETTING OF FINANCIAL ASSETS AND LIABILITIES

The Funds, where applicable, were subject to International Swaps and Derivatives Association master netting arrangements with their derivative counterparties. All of the derivative assets and liabilities of the Funds, where applicable, are held with these counterparties and the margin balance maintained by the Funds is for the purpose of providing collateral on derivative positions.

Each party has the option to settle all open contracts on a net basis in the event of default of the other party, such as failure to pay or deliver; misrepresentation or breach of agreement; or bankruptcy.

The following table presents the Funds' financial assets and liabilities subject to offsetting, enforceable master netting arrangements and similar agreements. The table is presented by type of financial instrument and shows the net impact on the Fund's Statements of Financial Position if all set-off rights were exercised.

As at June 30, 2019 and December 31, 2018 (\$)		201	9			20	18	
		Amounts eli	gible for offset			Amounts el	igible for offset	
	Gross assets/ (liabilities)	Financial instruments	Collateral received/(paid)	Net	Gross assets/ (liabilities)	Financial instruments	Collateral received/(paid)	Net
Ideal Canadian Bond Fund								
Derivative assets								
Forward foreign currency	37	(10)	-	27	3	-	-	3
Total	37	(10)	-	27	3	-	-	3
Derivative liabilities								
Forward foreign currency	(11)	10	-	(1)	(26)	-	-	(26)
Total	(11)	10	-	(1)	(26)	-	-	(26)
Ideal Balanced Fund								
Derivative assets								
Forward foreign currency	461	(34)	-	427	-	-	-	-
Total	461	(34)	-	427	-	-	-	-
Derivative liabilities								
Forward foreign currency	(34)	34	-	-	(846)	-	-	(846)
Total	(34)	34	-	-	(846)	-	-	(846)
Ideal Income Balanced Fund								
Derivative assets								
Forward foreign currency	675	(8)	-	667	-	-	-	
Total	675	(8)	-	667	-	-	-	-
Derivative liabilities								
Forward foreign currency	(8)	8	-	-	(481)	-	-	(481)
Total	(8)	8	-	-	(481)	-	-	(481)
Ideal Fundamental Income Seg Fund Derivative assets								
Forward foreign currency	5,268	(201)	-	5,067	209	(94)	-	115
Total	5,268	(201)	_	5,067	209	(94)		115

As at June 30, 2019 and December 31, 2018 (\$)		201	9			201	18	
	Amounts eligible for offset			Amounts el	igible for offset			
	Gross assets/ (liabilities)	Financial instruments	Collateral received/(paid)	Net	Gross assets/ (liabilities)	Financial instruments	Collateral received/(paid)	Net
Derivative liabilities Forward foreign currency	(201)	201	_	_	(7,253)	94	_	(7,159)
Total	(201)	201	-	-	(7,253)	94	-	(7.450)
Ideal Canadian Equity Fund Derivative assets Forward foreign currency	860	-	-	860	-	-	-	
Total	860	-	-	860	-	-	-	_
Derivative liabilities Forward foreign currency	-	-	-	-	(1,271)	-	-	(1,271)
Total	-	-	-	-	(1,271)	-	-	(1,271)
Manulife Dividend Income Fund Derivative assets Forward foreign currency	690	-	-	690	-	-	-	
Total	690	-	-	690	-	-	-	_

9. SECURITIES LENDING

Collateral held is in the form of securities of or guaranteed by the Government of Canada, Canadian provincial and municipal governments, or by the United States government, or by other governments with appropriate credit ratings, or by a Canadian financial institution, but may include commercial paper with an approved credit rating and/or convertible securities. The outstanding fair value of the securities on loan and the collateral received by the Funds is as follows:

	Securities	Collateral	Collateral of
As at June 30, 2019 and December 31, 2018	on loan (\$)	received (\$)	securities loaned (%)
Ideal Canadian Bond Fund			
2019	10,720	11,256	105
2018	4,764	5,002	105
Ideal Balanced Fund			
2019	14,133	14,839	105
2018	13,040	13,692	105
Ideal Income Balanced Fund			
2019	9,419	9,890	105
2018	8,316	8,731	105
Ideal Fundamental Income Seg Fund			
2019	89,174	93,633	105
2018	71,379	74,948	105
Ideal Canadian Equity Fund			
2019	4,646	4,879	105
2018	5,209	5,470	105
Manulife Dividend Income Fund			
2019	6,074	6,377	105
2018	5,520	5,796	105
Manulife F.I. Canadian Equity Fund			
2019	2,144	2,251	105
2018	3,412	3,583	105
Manulife American Equity Index (U.S.\$) Fund			
2018	6,542	6,869	105
Manulife Global Equity Private Segregated Pool			
2019	5,856	6,148	105
2018	11,581	12,160	105

As at June 30, 2019 and December 31, 2018	Securities on Ioan (\$)	Collateral received (\$)	Collateral of securities loaned (%)
Manulife Ivy Foreign Equity GIF (Mackenzie)			
2019	3,494	3,669	105
2018	4,298	4,513	105

Supplemental Information

TOP HOLDINGS OF THE UNDERLYING FUNDS (UNAUDITED)

The following tables show the top holdings of the underlying funds presented in the Schedule of Investment Portfolio as at June 30, 2019. For the funds that are not managed by MFC, the information is provided by the external portfolio manager.

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Black Creek Global Balance	ed Corporate Class	5	
BAE Systems PLC	2,670,912	26,747	22,004
Nutrien Ltd.	295,000	17,212	20,665
HeidelbergCement AG	194,000	20,324	20,559
Varex Imaging Corp	482,000	18,295	19,347
Greencore Group PLC	5,280,000	17,529	19,230
United States Treasury Note,			
2.50%, May 31, 2020	14,460	18,840	19,020
Merck & Co., Inc.	164,000	13,385	18,009
Nielsen Holdings PLC	585,000	25,298	17,314
Autoliv, Inc.	173,000	16,860	15,975
Ontex Group NV	745,000	26,139	15,732
Capgemini SA	96,500	12,443	15,715
United States Treasury Note,			
1.75%, Sep 30, 2022	11,660	14,204	15,281
Galp Energia SGPS SA	750,000	14,929	15,106
United States Treasury Note,			
1.63%, Mar 15, 2020	11,400	14,708	14,886
Boskalis Westminster NV	483,000	20,294	14,609
Santen Pharmaceutical Co.,	,	,	,
Ltd.	660,980	12,584	14,333
Inovalon Holdings, Inc.	740,000	14,771	14,062
Telefonaktiebolaget LM	7 10,000	1 1,7 7 1	1 1,002
Ericsson	1,115,000	10,031	13,852
Cameco Corp.	945,000	13,659	13,268
United States Treasury Note,	343,000	15,055	15,200
1.88%, Aug 31, 2024	9,865	11,935	12,984
United States Treasury Note,	3,003	11,955	12,304
2.63%, Jul 31, 2020	9,385	12,244	12,381
United States Treasury Note,	9,303	12,244	12,301
1.63%, Feb 15, 2026	0.250	11 507	11 027
FTI Consulting, Inc.	9,250	11,597 5,336	11,937 11,529
National Oilwell Varco, Inc.	590,024	11,510	11,405
GlaxoSmithKline PLC, ADR	216,000	11,248	11,321
Cambridge Asset Allocation	· · ·	11,240	11,321
Cambridge Bond Fund,	II Fullu		
Class C	118,927,994	1,151,315	1,155,159
Cambridge Canadian	110,327,334	1,131,313	1,133,139
Short-Term Bond Pool,			
Class I	E1 210 022	EUE EUG	EO1 40E
Cambridge Canadian	51,210,823	505,598	501,405
] 3			
Long-Term Bond Pool,	0.567.730	00.042	100.024
Class I	9,567,720	96,843	109,034
Keyera Corp.	2,649,491	86,062	89,288
Franco-Nevada Corp.	790,541	66,151	87,869
Athene Holding Ltd.	1,358,876	82,715	76,629
McKesson Corp.	432,087	72,717	76,046
CSX Corp.	746,046	54,763	75,592
Jacobs Engineering Group,		57.000	70 700
Inc.	667,608	57,089	73,782
Cambridge Put Write Pool,		_	_
Class I	7,178,431	70,112	72,621
Magna International, Inc.	1,088,572	76,073	70,931
Canadian Natural Resources			
Ltd.	2,003,601	73,149	70,747
Linde PLC	248,453	45,413	65,335
Tourmaline Oil Corp	3,891,955	110,327	64,918
Anthem, Inc.	175,333	53,544	64,800
Gilead Sciences, Inc.	727,444	68,024	64,362

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Verizon Communications, Inc.	854,144	57,269	63,905
Emera, Inc.	1,166,799	50,152	62,435
Activision Blizzard, Inc.	1,003,665	78,978	62,040
Cboe Global Markets, Inc.	419,746	56,717	57,097
Nutrien Ltd.	790,219	50,544	55,355
George Weston Ltd.	547,633	54,012	54,418
Canadian Pacific Railway Ltd.	172,990	36,256	53,355
Alphabet, Inc., Class A	37,020	53,307	52,496
Great Canadian Gaming	-1,1=1		,
Corp.	1,074,965	52,617	47,728
Cambridge Canadian Equity		32,017	77,720
Keyera Corp.	6,882,004	225,374	231,92
Franco-Nevada Corp.	2,053,877	171,877	228,288
Athene Holding Ltd.	3,530,450	214,943	199,087
McKesson Corp.	1,122,593	189,270	197,574
CSX Corp.	1,938,278	141,538	196,394
Cambridge Global Equity C			
Facebook, Inc.	296,967	68,010	75,059
Cboe Global Markets, Inc.	497,346	66,675	67,653
Athene Holding Ltd.	1,153,426	68,746	65,043
Activision Blizzard, Inc.	1,051,447	83,305	64,993
CSX Corp.	629,035	43,344	63,736
Electronic Arts, Inc.	473,945	66,743	62,850
Jacobs Engineering Group,	473,343	00,743	02,030
9 9 11	557 420	40.425	64.60
Inc.	557,428	48,425	61,600
Anthem, Inc.	162,957	48,120	60,226
Alphabet, Inc., Class A	41,096	52,754	58,276
Linde PLC	211,015	37,655	55,512
McKesson Corp.	311,759	51,795	54,869
United States Treasury Bill,			
1.81%, Apr 23, 2020	42,500	55,982	54,347
Melrose Industries PLC	17,795,254	54,375	53,520
Gilead Sciences, Inc.	603,561	56,991	53,40
Philip Morris International,	005,501	30,331	33,40
	E04 244	FC 073	F4 FF
Inc.	501,311	56,972	51,556
LKQ Corp.	1,089,792	48,131	37,978
United States Treasury Bill,			
1.80%, May 21, 2020	29,000	38,052	37,107
Ashtead Group PLC	823,192	26,703	30,85
Verizon Communications, Inc.	393,934	25,027	29,47
Magna International, Inc.	386,097	25,840	25,158
Novo Nordisk A/S	317,255	19,290	21,172
The Boeing Co.	42,813	20,806	20,409
Imperial Brands PLC	601,703	19,939	18,480
DuPont de Nemours, Inc.	184,475		
		43,161	18,136
MasterCard, Inc., Class A	44,991	11,935	15,586
Cambridge Global High Inc	ome Fund		
Cambridge Bond Fund,			
Class C	33,431,751	322,162	324,726
Cambridge Global Dividend			
Fund, Class I	18,506,460	239,921	248,510
Cambridge Canadian	, 0 , . 0 0		0,511
Short-Term Bond Pool.			
	14 242 040	141 744	140 40
Class I	14,343,040	141,344	140,433
Cambridge Canadian			
Dividend Fund, Class I	3,069,878	62,956	66,08
Cambridge Canadian			
Long-Term Bond Pool,			
Class I	2,942,385	29,690	33,53
CIUJJ I	2,342,303	23,030	22,23

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE
CIBC Monthly Income Fund	NO. OF UNITS	(\$) (000)	(\$) ('000)
The Toronto-Dominion Bank	1,479,759	67,874	113,231
Royal Bank of Canada	1,033,221	55,249	107,527
Enbridge, Inc.	1,556,771	77,492	73,635
Canadian National Railway	1,555,777	777152	,3,000
Co.	498,005	36,495	60,358
Canadian Government Bond,	130,003	30,133	00,550
2.75%, Dec 01, 2048	46,700	52,696	58,310
Bank of Montreal	574,712	35,124	56,851
TC Energy Corp.	859,118	45,254	56,418
Province of British Columbia,		,	
4.95%, Jun 18, 2040	39,600	50,274	56,251
Canadian Imperial Bank of			
Commerce	472,220	40,387	49,290
Suncor Energy, Inc.	1,075,976	41,361	43,954
Canadian Government Bond,			
4.00%, Jun 01, 2041	29,645	38,766	42,228
TELUS Corp.	836,641	27,854	40,972
The Bank of Nova Scotia	546,710	31,477	38,931
Brookfield Asset		-	
Management, Inc., Class A	617,591	29,804	38,692
Manulife Financial Corp.	1,487,570	28,130	35,404
Canadian Natural Resources	, , , , ,		
Ltd.	989,834	33,537	35,322
Canadian Pacific Railway Ltd.	112,674	24,919	34,846
Province of Saskatchewan,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,
2.75%, Dec 02, 2046	32,855	28,797	34,227
Nutrien Ltd.	476,944	31,349	33,679
Canada Housing Trust No. 1,		,	
2.35%, Jun 15, 2027	31,710	31,641	32,952
Pembina Pipeline Corp.	646,081	26,929	31,626
Sun Life Financial, Inc.	544,638	21,372	29,536
407 International Inc., Series			
'06D1',			
5.75%, Feb 14, 2036	20,455	24,626	27,930
Granite REIT	460,395	21,078	27,854
Province of Ontario,			
4.60%, Jun 02, 2039	20,795	23,906	27,772
Dynamic Canadian Bond Fu			
Canada Housing Trust No. 1,			
1.25%, Jun 15, 2021	142,800	141,921	141,773
Canada Housing Trust No. 1,			
2.65%, Dec 15, 2028	89,725	93,489	95,747
Canada Housing Trust No. 1,			
2.90%, Jun 15, 2024	83,375	88,084	88,176
Province of Ontario,	- 1		
2.90%, Jun 02, 2049	74,044	78,761	80,538
Canadian Government Bond,	,		.,
2.75%, Dec 01, 2048	58,110	71,865	72,439
Dynamic Dividend Fund		,	
The Toronto-Dominion Bank	592,900	28,214	45,369
Royal Bank of Canada	334,900	23,945	34,853
The Bank of Nova Scotia	444,000	25,247	31,231
Suncor Energy, Inc.	763,229	31,869	31,178
Microsoft Corp.	161,000	8,890	28,234
Dynamic Power Balanced Fu			
The Toronto-Dominion Bank	313,100	22,532	23,958
Royal Bank of Canada	223,300	22,660	23,239
,		19,379	21,602
Intact Financial Corp.	178,500		
	178,500		
Intact Financial Corp.	134,000	15,716	16,241
Intact Financial Corp. Canadian National Railway Co.			16,241
Intact Financial Corp. Canadian National Railway			
Intact Financial Corp. Canadian National Railway Co. Alimentation Couche-Tard,	134,000	15,716	16,241 15,180
Intact Financial Corp. Canadian National Railway Co. Alimentation Couche-Tard, Inc., Class B	134,000	15,716	

NAME		PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
Brookfield Asset	NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Management, Inc., Class A 216,200 12,826 13,458 13,458 13,458 13,458 13,458 13,458 13,458 13,458 13,458 13,458 13,630 10,904 13,030 13,030 13,178 11,886 13,030 13,178 11,886 11,780 13,178 11,886 11,780 13,178 11,886 11,780 13,178 11,886 11,780 13,178 11,886 11,780 13,178 11,880 10,477 18,550 14,270 14,27 10,477 18,550 14,27 12,045 14,27		63,300	12,923	14,381
Constellation Brands, Inc. 52,200 12,868 33,458 Air Canada 328,300 10,904 13,030 10,904 13,030 10,904 13,030 10,904 13,030 10,904 13,030 10,904 13,030 10,904 13,030 10,904 13,030 10,904 13,030 10,904 13,030 10,904 13,030 10,904 11,888 11,780 12,000 11,332 10,045 10,			40.000	
Air Canada Alphabet, Inc., Class C 8,400 13,178 11,886 CGI, Inc. 117,000 11,388 11,780 Danaher Corp. 56,000 9,502 10,477 The Sherwin-Williams Co. 17,100 9,733 10,259 Suncor Energy, Inc. 245,900 11,432 10,045 Province of Quebec, 2,50%, Sep 01, 2026 8,861 9,045 2,50%, Sep 01, 2026 8,861 9,045 8,987 CSosto Wholesale Corp. 26,000 7,246 8,995 Canada Housing Trust No. 1, 2,90%, Jun 15, 2024 8,504 8,887 8,994 CCL Industries, Inc., Class B 120,200 7,338 7,719 Province of Ontario, 2,90%, Jun 02, 2049 6,700 7,200 7,288 Amazon.com, Inc. 2,900 6,484 7,189 Facebook, Inc. 202,100 7,033 7,116 Facebook, Inc. 202,100 7,033 7,116 Forgressive Corp. 67,500 6,536 7,063 Pynamic Power Canadian Growth Fund The Toronto-Dominion Bank 460,212 32,904 33,158 33,158 34,117 Intact Financial Corp. 26,280 28,440 31,741 Canadian National Railway Co. 31,804 Canadian National Railway Co. 404 Canadian National Railway Co. 405 Canadian National Railway Co. 407 Canadian National Railway Co. 407 Canadian National Railway Co. 408 Canadian National Railway Co. 409 Canadian National Railway Co. 410 Canadian National Railway Co. 411 Canadian National Railway Co. 456,400 Canadian National Railway Co. 478,800 Canadian National				
Alphabet, Inc., Class C	,		-	
CGL Inc.				
Danaher Corp. 56,000 9,502 10,477 The Sherwin-Williams Co. 17,100 9,733 10,259 10,045 11,432 11,045 11,432 11,432 11,432 11,432 11,432 11,432 11,432 11,432 11,433 11,433 11,433 11,433 11,433 11,433 11,433 11,433 11,433 11,433 11,433 11,433 11,433 11,433 11,434 11,444 11,44				
The Shewin-Williams Co. 17,100 9,733 10,259 Suncor Energy, Inc. 245,900 11,432 10,045 Province of Quebec, 2.50%, Sep 01, 2026 8,961 9,045 9,271 Costco Wholesale Corp. 26,000 7,246 8,995 Canada Housing Trust No. 1, 2.90%, Jun 15, 2024 8,504 8,987 8,994 CCL Industries, Inc., Class B 120,200 7,338 7,719 Province of Ontario, 2.90%, Jun 02, 2049 6,700 7,200 7,288 Amazon.com, Inc. 2,900 6,484 7,189 Facebook, Inc. 28,300 6,613 7,150 CAE, Inc. 202,100 7,038 7,116 Progressive Corp. 67,500 6,536 7,063 Dynamic Power Canadian Growth Fund The Toronto-Dominion Bank 460,212 32,904 35,215 Royal Bank of Canada 327,830 33,158 34,117 Intact Financial Corp. 262,280 28,440 31,741 Canadian National Railway Co. 31 Alimentation Couche-Tard, Inc., Class B 270,760 20,376 22,313 Dynamic Strategic Yield Fund Dynamic Strategic Yield Fund Dynamic Total Return Bond Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 38,628,043 123,643 14,751 Dynamic Total Return Bond Fund, Series O 38,665 61,230 Dynamic Fund, Series O 38,665 61,230 Dynamic Fund, Series O 38,665 61,230 Dynamic Fund Fund Fund Fund Fund Fund Fund Fund	· ·			
Suncor Energy, Inc. 245,900 11,432 10,045				
Province of Quebec, 2.50%, Sep 01, 2026 8,961 9,045 9,271				
2.50%, Sep 01, 2026 8,961 9,045 9,271		243,300	11,752	10,043
Costco Wholesale Corp. 26,000 7,246 8,995		8 961	9 045	9 271
Canada Housing Trust No. 1, 2.90%, Jun 15, 2024				,
2.90%, Jun 15, 2024		20,000	7,210	0,333
CCL Industries, Inc., Class B 120,200 7,338 7,719 Province of Ontario, 2.90%, Jun 02, 2049 6,700 7,200 7,288 Amazon.com, Inc. 2,900 6,484 7,189 Facebook, Inc. 28,300 6,613 7,150 CAE, Inc. 202,100 7,038 7,116 CAE, Inc. 202,100 7,038 7,160 Dynamic Power Canadian Growth Fund The Toronto-Dominion Bank 460,212 32,904 35,215 Royal Bank of Canada 327,830 33,158 34,117 Intact Financial Corp. 262,280 28,440 31,741 Intact Financial Corp. 262,280 28,440 31,741 Intact Financial Corp. 262,280 23,086 23,833 Alimentation Couche-Tard, Inc., Class B 270,760 20,376 22,313 Dynamic Strategic Yield Fund Dynamic Total Return Bond Fund, Series O 62,010,660 604,609 616,386 Dynamic High Yield Bond 14,07,200 14,076 14,076 Fund, Series O 13,407,834 118,899 114,101 Comcast Corp., Class A 1,477,200 53,083 81,761 Microsoft Corp. 456,300 59,470 80,020 The Home Depot, Inc. 1,261,822 45,222 65,249 The Home Depot, Inc. 224,900 43,056 61,230 BCE, Inc. 952,500 44,098 56,750 BCE, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,384 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 The TDX Cos., Inc. 629,300 33,977 41,007 Manulife Financial Corp. 1,692,400 39,882 39,721 The Bank of Nova Scotia 564,700 39,882 39,721 Pilorige, Inc. 698,400 31,519 39,606 Dynamic Value Balanced Fund 225,800 46,973 46,973 Dynamic Coursement Bond, 2,25%, Jun 01, 2029 65,257 67,075 69		8 504	8 987	8 994
Province of Ontario,				
2.90%, Jun 02, 2049		120/200	,,,,,,,	,,,.,
Amazon.com, Inc. 2,900 6,484 7,189 Facebook, Inc. 28,300 6,613 7,150 CAE, Inc. 202,100 7,038 7,116 Progressive Corp. 67,500 6,536 7,063 Dynamic Power Canadian Growth Fund The Toronto-Dominion Bank 460,212 32,904 35,215 Royal Bank of Canada 327,830 33,158 34,117 Intact Financial Corp. 262,280 28,440 31,741 Canadian National Railway Co. 196,640 23,086 23,833 Alimentation Couche-Tard, Inc., Class B 270,760 20,376 22,313 Dynamic Strategic Yield Fund Dynamic Total Return Bond Fund, Series O 62,010,660 604,609 616,386 Dynamic Gredit Spectrum Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 13,407,834 118,899 114,101 Comcast Corp., Class A 1,477,200 53,083 81,761 Microsoft Corp. 456,300 59,470 80,020 Fortis, Inc. 1,261,822 45,222 65,249 Corp. 456,300 59,470 80,020 Fortis, Inc. 1,261,822 45,222 65,249 Corp. 456,300 59,470 80,020 Fortis, Inc. 1,261,822 45,222 65,249 Corp. 46,319 51,983 Corp. 46,319 5		6 700	7 200	7 288
Facebook, Inc. 28,300 6,613 7,150 CAE, Inc. 202,100 7,038 7,116 Progressive Corp. 67,500 6,536 7,063 Dynamic Power Canadian Growth Fund The Toronto-Dominion Bank 440,212 32,904 35,215 Royal Bank of Canada 327,830 33,158 34,117 Canadian National Railway Co. 196,640 23,086 23,833 Alimentation Couche-Tard, Inc., Class B 270,760 20,376 22,313 Dynamic Total Return Bond Fund, Series O 62,010,660 604,609 616,386 Dynamic High Yield Bond Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 13,407,834 118,899 114,101 Comcast Corp., Class A 1,477,200 53,083 81,761 Microsoft Corp. 456,300 59,470 80,020 Fortis, Inc. 1,261,822 45,222 65,249 Johnson & Johnson 285,100 46,319 51,983 Michelhealth Group, Inc. 162,600 47,883 51,940 Innergex Renewable Energy, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,081 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Brookfield Asset Management, Inc., Class A 727,700 39,068 44,603 Brookfield Asset Management, Inc., Class A 727,700 39,088 44,603 Brookfield Asset Management, Inc., Class A 727,700 39,088 44,603 Brookfield Asset Management, Inc., Class A 727,700 39,088 44,603 Brookfield Asset Management, Inc., Class A 727,700 39,088 44,603 Brookfield Asset Management, Inc., Class A 727,700 39,088 44,603 Brookfield Asset Management, Inc., Class A 727,700 36,033 39,701 The T			,	
CAE, Inc. 202,100 7,038 7,116 Progressive Corp. 67,500 6,536 7,063 Dynamic Power Canadian Growth Fund The Toronto-Dominion Bank 460,212 32,904 35,215 Royal Bank of Canada 327,830 33,158 34,117 Intact Financial Corp. 262,280 28,440 31,741 Canadian National Railway Co. 196,640 23,086 23,833 Alimentation Couche-Tard, Inc., Class B 270,760 20,376 22,313 Dynamic Strategic Yield Fund 7,000 7,000 7,000 7,000 Dynamic High Yield Bond 7,000 7,000 7,000 7,000 7,000 Fund, Series O 62,010,660 604,609 616,386 Dynamic High Yield Bond 7,000 7,000 7,000 7,000 7,000 Fund, Series O 38,628,043 123,643 114,339 Dynamic Gredit Spectrum 7,000 53,083 81,761 Microsoft Corp. 456,300 59,470 80,000 Microsoft Corp. 456,300 59,470 80,000 Fortis, Inc. 1,261,822 45,222 65,249 The Home Depot, Inc. 224,900 43,056 61,230 BCE, Inc. 952,500 44,098 56,750 Johnson & Johnson 285,100 46,319 51,983 BCE, Inc. 3,703,900 31,623 51,632 Innergex Renewable Energy, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 37,085 46,061 Brookield Asset Management, Inc., Class A 727,700 39,068 44,603 Brookield Asset 727,900 39,068 44,603 Brookield Asset 727,900 39,068 44,603 Brookield Asset 727,900 39,068 44,603 Blackstone Tactical 00 oportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 36,614 43,563 Blackstone Tactical 00 oportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 36,614 43,563 Blackstone Tactical 00 oportunities Fund II LP 21,338,968 27,890 42,483 The Bank of Nova Scotia 564,700 39,882 39,712 File Bank of Nova Scotia 564,700 39,882 39,712 File Bank of Nova Scotia 564,700 39,882 39,713 File Bank of Nova Scotia 564,700	-			
Progressive Corp. 67,500 6,536 7,063 Dynamic Power Canadian Growth Fund The Toronto-Dominion Bank 460,212 32,904 35,215 Royal Bank of Canada 327,830 33,158 34,117 Intact Financial Corp. 262,280 28,440 31,741 Canadian National Railway Co. 196,640 23,086 23,833 Alimentation Couche-Tard, Inc., Class B 270,760 20,376 22,313 Dynamic Strategic Yield Fund 20,376 22,313 Dynamic Strategic Yield Fund 32,628,043 123,643 114,339 Dynamic High Yield Bond Fund, Series O 62,010,660 604,609 616,386 Dynamic Credit Spectrum Fund, Series O 13,407,834 118,899 114,101 Comcast Corp., Class A 1,477,200 53,083 81,761 Microsoft Corp. 456,300 59,470 80,020 Fortis, Inc. 1,261,822 45,222 65,249 The Home Depot, Inc. 224,900 43,056 61,230 BCE, Inc. 952,500 44,098				
Dynamic Power Canadian Growth Fund The Toronto-Dominion Bank 460,212 32,904 35,215 Royal Bank of Canada 327,830 33,158 34,117 Intact Financial Corp. 262,280 28,440 31,741 Canadian National Railway Co. 196,640 23,086 23,833 Alimentation Couche-Tard, Inc., Class B 270,760 20,376 22,313 Dynamic Strategic Yield Fund Dynamic Total Return Bond Fund, Series O 62,010,660 604,609 616,386 Dynamic High Yield Bond Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 13,407,834 118,899 114,101 Comcast Corp., Class A 1,477,200 53,083 81,761 Microsoft Corp. 456,300 59,470 80,020 Fortis, Inc. 1,261,822 45,222 65,249 The Home Depot, Inc. 224,900 43,056 61,230 EC, Inc. 952,500 44,098 56,750 Johnson & Johnson 285,100 46,319 51,983 UnitedHealth Group, Inc. 162,600 47,883 51,940 Innergex Renewable Energy, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,554 Verizon Communications, Inc. 620,200 44,785 46,384 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 The Bank of Nova Scotia 564,700 39,882 39,721 The Bank of Nova Scotia 564,700 39,882 39,731 The Bank of Nova Scotia 564,700		,		
The Toronto-Dominion Bank 460,212 32,904 35,215 Royal Bank of Canada 327,830 33,158 34,117 Intact Financial Corp. 262,280 28,440 31,741 Canadian National Railway 20 20,376 23,833 Alimentation Couche-Tard, Inc., class B 270,760 20,376 22,313 Dynamic Strategic Yield Fund Dynamic Total Return Bond Fund, Series O 62,010,660 604,609 616,386 Dynamic High Yield Bond Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 13,407,834 118,899 114,101 Comcast Corp., Class A 1,477,200 53,083 81,761 Microsoft Corp. 456,300 59,470 80,020 Fortis, Inc. 1,261,822 45,222 65,249 The Home Depot, Inc. 224,900 43,056 61,230 BCE, Inc. 952,500 44,098 56,750 Johnson & Johnson 285,100 46,319 51,983 United Health Group, Inc. 162,60			2,222	.,
Royal Bank of Canada 327,830 33,158 34,117 Intact Financial Corp. 262,280 28,440 31,741 Canadian National Railway Co. 196,640 23,086 23,833 Alimentation Couche-Tard, Inc., Class B 270,760 20,376 22,313 Dynamic Strategic Yield Fund Dynamic Total Return Bond Fund, Series O 62,010,660 604,609 616,386 Dynamic Gredit Spectrum Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 13,407,834 118,899 114,101 Comcast Corp., Class A 1,477,200 53,083 81,761 Microsoft Corp. 456,300 59,470 80,020 Fortis, Inc. 1,261,822 45,222 65,249 The Home Depot, Inc. 224,900 43,056 61,230 BCE, Inc. 952,500 44,098 56,750 Johnson & Johnson 285,100 46,319 51,983 UnitedHealth Group, Inc. 162,600 47,883 51,940 Innergex Renewable Energy, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,061 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,900 Brookfield Asset Management, Inc., Class A 727,700 3			32.904	35.215
Intact Financial Corp. 262,280 28,440 31,741 Canadian National Railway Co. 196,640 23,086 23,833 Alimentation Couche-Tard, Inc., Class B 270,760 20,376 22,313 Dynamic Strategic Yield Fund Dynamic Total Return Bond Fund, Series O 62,010,660 604,609 616,386 Dynamic High Yield Bond Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 13,407,834 118,899 114,101 Comcast Corp. (Class A 1,477,200 53,083 81,761 Microsoft Corp. 456,300 59,470 80,020 Fortis, Inc. 1,261,822 45,222 65,249 The Home Depot, Inc. 224,900 43,056 61,230 BCE, Inc. 952,500 44,098 56,750 Johnson & Johnson 285,100 46,319 51,983 United Health Group, Inc. 162,600 47,883 51,940 Innergex Renewable Energy, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,384 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 Brookfield Asset Management, Inc. 629,300 36,614 43,563 Blackstone Tactical Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 Pfizer, Inc. 698,400 31,519 39,606 Morting Financial Corp. 1,692,400 36,033 38,703 Enbridge, Inc. 817,300 36,305 38,658 Dynamic Value Balanced Fund 225%, Jun 01, 2029 65,257 67,075 69,973				
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Alimentation Couche-Tard, Inc., Class B 270,760 20,376 22,313 Dynamic Strategic Yield Fund		196,640	23,086	23,833
Inc., Class B 270,760 20,376 22,313	Alimentation Couche-Tard.		.,	.,
Dynamic Strategic Yield Fund	'	270.760	20.376	22.313
Dynamic Total Return Bond Fund, Series O	· ·		.,	,
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Fund, Series O 38,628,043 123,643 114,339 Dynamic Credit Spectrum Fund, Series O 13,407,834 118,899 114,101 Comcast Corp., Class A 1,477,200 53,083 81,761 Microsoft Corp. 456,300 59,470 80,020 Fortis, Inc. 1,261,822 45,222 65,249 The Home Depot, Inc. 952,500 44,098 56,750 Johnson & Johnson 285,100 46,319 51,983 UnitedHealth Group, Inc. 162,600 47,883 51,940 Innergex Renewable Energy, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,384 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 The Bank of Nova Scotia 564,700 39,882 39,721 Pfizer, Inc. 698,400 31,519 39,608 Northrop Grumman Corp. 91,500 36,033 38,703 Enbridge, Inc. 817,300 36,305 38,658 Dynamic Value Balanced Fund Canadian Government Bond, 2.25%, Jun 01, 2029 65,257 67,075 69,973		,,,,,,,,	, , , , ,	,
Dynamic Credit Spectrum Fund, Series O		38,628,043	123,643	114,339
Fund, Series O 13,407,834 118,899 114,101 Comcast Corp., Class A 1,477,200 53,083 81,761 Microsoft Corp. 456,300 59,470 80,020 Fortis, Inc. 1,261,822 45,222 65,249 The Home Depot, Inc. 224,900 43,056 61,230 BCE, Inc. 952,500 44,098 56,750 Johnson & Johnson 285,100 46,319 51,983 UnitedHealth Group, Inc. 162,600 47,883 51,940 Innergex Renewable Energy, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,384 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 39,882 39,721 Pfizer, Inc. 698,400 31,519 39,606 Northrop Grumman Corp. 91,500 36,033 38,703 Enbridge, Inc. 817,300 36,305 38,658 Dynamic Value Balanced Fund Canadian Government Bond, 2.25%, Jun 01, 2029 65,257 67,075 69,973				
Comcast Corp., Class A 1,477,200 53,083 81,761 Microsoft Corp. 456,300 59,470 80,020 Fortis, Inc. 1,261,822 45,222 65,249 The Home Depot, Inc. 224,900 43,056 61,230 BCE, Inc. 952,500 44,098 56,750 Johnson & Johnson 285,100 46,319 51,983 UnitedHealth Group, Inc. 162,600 47,883 51,940 Innergex Renewable Energy, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,384 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical Opportunities Fund II LP 21,338,968 27,890 42,483 <tr< td=""><td></td><td>13,407,834</td><td>118,899</td><td>114,101</td></tr<>		13,407,834	118,899	114,101
Microsoft Corp. 456,300 59,470 80,020 Fortis, Inc. 1,261,822 45,222 65,249 The Home Depot, Inc. 224,900 43,056 61,230 BCE, Inc. 952,500 44,098 56,750 Johnson & Johnson 285,100 46,319 51,983 UnitedHealth Group, Inc. 162,600 47,883 51,940 Innergex Renewable Energy, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,384 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 <t< td=""><td></td><td></td><td>53,083</td><td>81,761</td></t<>			53,083	81,761
Fortis, Inc. 1,261,822 45,222 65,249 The Home Depot, Inc. 224,900 43,056 61,230 BCE, Inc. 952,500 44,098 56,750 Johnson & Johnson 285,100 46,319 51,983 UnitedHealth Group, Inc. 162,600 47,883 51,940 Innergex Renewable Energy, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,384 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical 0pportunities Fund II LP 21,338,968 27,890 42,483 The TJX Cos., Inc. 629,300 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761	Microsoft Corp.	456,300	59,470	
BCE, Inc. 952,500 44,098 56,750 Johnson & Johnson 285,100 46,319 51,983 UnitedHealth Group, Inc. 162,600 47,883 51,940 Innergex Renewable Energy, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,384 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset 40,001 27,929 45,590 Sempra Energy 247,900 39,068 44,603 The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 The Bank of Nova Scotia 564,700 39,882 39,721 Pfizer, I	Fortis, Inc.			
Johnson & Johnson 285,100 46,319 51,983 UnitedHealth Group, Inc. 162,600 47,883 51,940 Innergex Renewable Energy, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,384 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset	The Home Depot, Inc.	224,900	43,056	61,230
UnitedHealth Group, Inc. 162,600 47,883 51,940 Innergex Renewable Energy, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,384 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 The Bank of Nova Scotia 564,700 39,882 39,721 Pfizer, Inc. 698,400 31,519 39,606 Northrop Grumman Corp. 91,500 36,033 38,703 E	BCE, Inc.	952,500	44,098	56,750
Innergex Renewable Energy, Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,384 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset	Johnson & Johnson		46,319	51,983
Inc. 3,703,900 31,623 51,632 Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,384 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset 46,061 47,900 27,929 45,590 Sempra Energy 247,900 39,068 44,603 The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical 7,890 42,483 Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 The Bank of Nova Scotia 564,700 39,882 39,721 Pfizer, Inc. 698,400 31,519 39,606 Northrop Grumman Corp. 91,500 36,303 38,658 Dynamic Value Balanced Fund 40,279 40,2	UnitedHealth Group, Inc.	162,600	47,883	51,940
Honeywell International, Inc. 208,500 35,142 47,654 Verizon Communications, Inc. 620,200 44,785 46,384 Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 The Bank of Nova Scotia 564,700 39,882 39,721 Pfizer, Inc. 698,400 31,519 39,606 Northrop Grumman Corp. 91,500 36,033 38,703 Enbridge, Inc. 817,300 36,305 38,658 Dynamic Value Balanced Fund Canadian Government Bond, 2.25%, Jun 01, 2029 65,257 67,075 69,973	Innergex Renewable Energy,			
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Royal Bank of Canada 442,600 37,085 46,061 Brookfield Asset 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 The Bank of Nova Scotia 564,700 39,882 39,721 Pfizer, Inc. 698,400 31,519 39,606 Northrop Grumman Corp. 91,500 36,033 38,703 Enbridge, Inc. 817,300 36,305 38,658 Dynamic Value Balanced Fund Canadian Government Bond, 2.25%, Jun 01, 2029 65,257 67,075 69,973	Honeywell International, Inc.	208,500	35,142	47,654
Brookfield Asset 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 The Bank of Nova Scotia 564,700 39,882 39,721 Pfizer, Inc. 698,400 31,519 39,606 Northrop Grumman Corp. 91,500 36,033 38,703 Enbridge, Inc. 817,300 36,305 38,658 Dynamic Value Balanced Fund Canadian Government Bond, 2.25%, Jun 01, 2029 65,257 67,075 69,973	Verizon Communications, Inc.	620,200	44,785	46,384
Management, Inc., Class A 727,700 27,929 45,590 Sempra Energy 247,900 39,068 44,603 The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 The Bank of Nova Scotia 564,700 39,882 39,721 Pfizer, Inc. 698,400 31,519 39,606 Northrop Grumman Corp. 91,500 36,033 38,703 Enbridge, Inc. 817,300 36,305 38,658 Dynamic Value Balanced Fund Canadian Government Bond, 2.25%, Jun 01, 2029 65,257 67,075 69,973	Royal Bank of Canada	442,600	37,085	46,061
Sempra Energy 247,900 39,068 44,603 The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 The Bank of Nova Scotia 564,700 39,882 39,721 Pfizer, Inc. 698,400 31,519 39,606 Northrop Grumman Corp. 91,500 36,033 38,703 Enbridge, Inc. 817,300 36,305 38,658 Dynamic Value Balanced Fund Canadian Government Bond, 2.25%, Jun 01, 2029 65,257 67,075 69,973	Brookfield Asset			
The TJX Cos., Inc. 629,300 36,614 43,563 Blackstone Tactical Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 The Bank of Nova Scotia 564,700 39,882 39,721 Pfizer, Inc. 698,400 31,519 39,606 Northrop Grumman Corp. 91,500 36,033 38,703 Enbridge, Inc. 817,300 36,305 38,658 Dynamic Value Balanced Fund Canadian Government Bond, 2.25%, Jun 01, 2029 65,257 67,075 69,973	Management, Inc., Class A	727,700	27,929	45,590
Blackstone Tactical 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 The Bank of Nova Scotia 564,700 39,882 39,721 Pfizer, Inc. 698,400 31,519 39,606 Northrop Grumman Corp. 91,500 36,033 38,703 Enbridge, Inc. 817,300 36,305 38,658 Dynamic Value Balanced Fund Canadian Government Bond, 2.25%, Jun 01, 2029 65,257 67,075 69,973		247,900	39,068	44,603
Opportunities Fund II LP 21,338,968 27,890 42,483 The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 The Bank of Nova Scotia 564,700 39,882 39,721 Pfizer, Inc. 698,400 31,519 39,606 Northrop Grumman Corp. 91,500 36,033 38,703 Enbridge, Inc. 817,300 36,305 38,658 Dynamic Value Balanced Fund Canadian Government Bond, 2.25%, Jun 01, 2029 65,257 67,075 69,973	The TJX Cos., Inc.	629,300	36,614	43,563
The Toronto-Dominion Bank 535,900 33,977 41,007 JPMorgan Chase & Co. 278,500 29,101 40,761 Manulife Financial Corp. 1,692,400 38,665 40,279 The Bank of Nova Scotia 564,700 39,882 39,721 Pfizer, Inc. 698,400 31,519 39,606 Northrop Grumman Corp. 91,500 36,033 38,703 Enbridge, Inc. 817,300 36,305 38,658 Dynamic Value Balanced Fund Canadian Government Bond, 2.25%, Jun 01, 2029 65,257 67,075 69,973				
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Northrop Grumman Corp. 91,500 36,033 38,703 Enbridge, Inc. 817,300 36,305 38,658 Dynamic Value Balanced Fund Canadian Government Bond, 2.25%, Jun 01, 2029 65,257 67,075 69,973		564,700		
Enbridge, Inc. 817,300 36,305 38,658 Dynamic Value Balanced Fund Canadian Government Bond, 2.25%, Jun 01, 2029 65,257 67,075 69,973				
Dynamic Value Balanced Fund Canadian Government Bond, 65,257 67,075 69,973				38,703
Canadian Government Bond, 65,257 67,075 69,973			36,305	38,658
2.25%, Jun 01, 2029 65,257 67,075 69,973		nd		
The Toronto-Dominion Bank 285,100 17,459 21,816				
	The Toronto-Dominion Bank	285,100	17,459	21,816

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Royal Bank of Canada	201,500	17,366	20,970
Province of Quebec, 2.75%, Sep 01, 2028	17,453	17,758	18,407
Canadian National Railway	17,433	17,730	10,407
Co.	128,300	11,568	15,550
Intact Financial Corp.	128,335	10,947	15,531
Shaw Communications, Inc.,			
Class B	563,000	15,468	15,043
The Bank of Nova Scotia	194,200	13,112	13,660
Restaurant Brands			
International, Inc.	143,700	11,232	13,087
CGI, Inc.	129,415	4,701	13,030
Franco-Nevada Corp.	115,600	10,997	12,849
Canadian Pacific Railway Ltd. Microsoft Corp.	41,300 68,700	8,711 6,395	12,738 12,048
BCE, Inc.	194,100	11,368	11,564
Waste Connections, Inc.	90,420	7,502	11,312
Visa, Inc., Class A	48,300	6,812	10,973
Manulife Financial Corp.	456,800	8,982	10,872
PrairieSky Royalty Ltd.	578,900	18,026	10,652
Saputo, Inc.	256,000	11,173	10,035
Alimentation Couche-Tard,			
Inc., Class B	120,800	7,196	9,955
Loblaw Cos., Ltd.	146,900	8,044	9,850
Power Corp. of Canada	340,500	10,911	9,606
Onex Corp.	113,900	10,162	8,997
Enbridge, Inc.	184,400	9,273	8,722
Canadian Natural Resources	242.204	0.000	0.501
Ltd. Fidelity American Discipline	243,304	9,060	8,591
Microsoft Corp.	253,150	32,624	44,409
Amazon.com, Inc.	10,910	10,584	27,055
Alphabet, Inc., Class A	16,550	17,182	23,468
Apple, Inc.	84,460	16,174	21,891
Facebook, Inc.	74,860	16,515	18,920
Visa, Inc., Class A	83,220	9,893	18,914
Becton Dickinson and Co.	56,760	15,851	18,732
Danaher Corp.	99,210	10,096	18,568
Marvell Technology Group			
Ltd.	448,780	11,348	14,028
Entergy Corp.	102,810	11,157	13,858
Salesforce.com, Inc.	68,580	8,815	13,627
JPMorgan Chase & Co. Adobe Systems, Inc.	89,700 31,640	12,264 7,439	13,133 12,209
AstraZeneca PLC	220,450	10,361	11,917
UnitedHealth Group, Inc.	36,950	11,894	11,807
Walt Disney Co.	64,210	9,048	11,742
Merck & Co., Inc.	101,930	10,617	11,193
The Procter & Gamble Co.	76,130	9,622	10,932
Chevron Corp.	66,980	9,966	10,915
Citigroup, Inc.	113,880	8,493	10,444
Ingersoll-Rand PLC	60,890	4,936	10,100
QUALCOMM, Inc.	101,200	8,008	10,081
Fortive Corp.	94,340	6,968	10,071
Vertex Pharmaceuticals, Inc.	41,780	7,976	10,033
The Home Depot, Inc. Fidelity Canadian Asset Allo	36,380 ocation Fund	7,697	9,908
Fidelity Canadian Money	cation runu		
Market Investment Trust,			
Series O	19,286,265	192,863	192,863
Royal Bank of Canada	1,562,800	96,008	162,641
The Toronto-Dominion Bank	1,945,600	66,549	148,877
TransCanada Corp.	1,772,628	109,363	115,079
Suncor Energy, Inc.	2,396,923	104,106	97,914
Metro, Inc.			
iShares Gold Trust ETF	1,925,000 5,135,025	30,244 86,075	94,595 90,782

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
George Weston Ltd.	900,000	80,706	89,433
Alimentation Couche-Tard,	4 050 000	62.222	06 534
Inc., Class B	1,050,000	63,222	86,531
Brookfield Asset	4 227 225	22.254	02.457
Management, Inc., Class A	1,327,325	33,354	83,157
Constellation Software, Inc.	60,000	21,781	74,055
Restaurant Brands International, Inc.	775 000	E4 024	70 570
Pembina Pipeline Corp.	775,000 1,419,479	54,834 63,739	70,579 69,200
The Bank of Nova Scotia	973,200	52,555	68,455
BCE, Inc.	1,138,000	46,444	67,802
Canadian Natural Resources	1,130,000	40,444	07,002
Ltd.	1,766,554	67,281	62,377
Parkland Fuel Corp.	1,281,242	41,854	53,236
Franco-Nevada Corp.	432,225	37,238	48,042
Barrick Gold Corp.	1,961,951	33,290	40,554
Bank of Montreal	399,900	26,117	39,558
Fortis, Inc.	735,700	27,630	38,043
Wheaton Precious Metals	,		
Corp.	1,114,593	27,025	35,299
Dollarama, Inc.	765,000	28,162	35,244
CGI Group, Inc., Class A	350,000	22,236	35,238
Chipotle Mexican Grill, Inc.	36,000	17,219	34,551
Fidelity Canadian Balanced	Fund		
Canadian Pacific Railway Ltd.	806,963	155,075	248,892
Royal Bank of Canada	2,254,692	199,841	234,646
Suncor Energy, Inc.	4,585,884	200,260	187,333
Brookfield Asset			
Management, Inc., Class A	2,983,142	151,160	186,894
Waste Connections, Inc.	1,180,300	81,041	147,656
Alimentation Couche-Tard,			
Inc., Class B	1,782,165	118,194	146,868
Restaurant Brands			
International, Inc.	1,570,110	94,118	142,990
Constellation Software, Inc.	114,184	72,864	140,932
The Toronto-Dominion Bank	1,443,066	82,432	110,423
CGI Group, Inc., Class A	1,081,881	88,498	108,924
Shopify, Inc.	247,775	48,930	97,519
CCL Industries, Inc., Class B	1,469,551	68,396	94,375
Thermo Fisher Scientific, Inc.	233,753	79,101	89,899
Adobe Systems, Inc.	203,686	65,598	78,594
Parkland Fuel Corp. Province of Ontario,	1,682,288	53,455	69,899
	66,000	67 902	69 700
3.15%, Jun 02, 2022 Air Canada		67,893	68,700 67,928
Barrick Gold Corp.	1,711,457 3,218,361	53,770 57,768	66,524
Fidelity Canadian Money	3,210,301	37,700	00,324
Market Investment Trust,			
Series O	6,354,707	63,547	62 547
Canadian Natural Resources	0,334,707	03,347	63,547
Ltd.	1,584,334	63,980	55,943
Franco-Nevada Corp.	501,836	48,012	55,779
Microsoft Corp.	310,505	39,865	54,471
Canadian Apartment	310,303	33,003	57,771
Properties REIT	1,059,840	49,719	51,254
Canada Housing Trust No. 1,	1,055,040	75,113	51,234
2.40%, Dec 15, 2022	49,360	50,026	50,607
Visa, Inc., Class A	215,176	32,133	48,904
Fidelity Canadian Bond Fur		32,133	70,504
Canadian Government Bond,			
5.00%, Jun 01, 2037	136,110	204,192	206,667
Province of Alberta,	150,110	20 1, 102	200,007
2.35%, Jun 01, 2025	159,450	161,056	162,959
Province of Quebec,	.53,150	,	. 02,333
5.00%, Dec 01, 2041	106,025	129,682	152,118
		.,=	. , -

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Province of Ontario,	NO. OF ORTIS	(\$) (000)	(\$) (000)
3.15%, Jun 02, 2022	125,650	129,252	130,790
Province of Ontario,			
5.85%, Mar 08, 2033	92,600	123,011	130,399
Province of Quebec,			
3.75%, Sep 01, 2024	106,410	121,064	116,437
Province of Ontario,	112.405	100 252	115 277
2.40%, Jun 02, 2026 Canadian Government Bond.	112,485	109,253	115,377
1.25%. Dec 01. 2047	75,750	91,407	104,556
Province of Ontario,		2.7.21	,
3.50%, Jun 02, 2043	85,280	81,982	100,476
Canadian Government Bond,			
3.50%, Dec 01, 2045	66,425	82,830	91,821
Canada Housing Trust No. 1,	05.600	04.346	04.245
2.65%, Dec 15, 2028	85,600	91,316	91,345
Province of Ontario, 3.45%, Jun 02, 2045	76 775	92 169	00 E12
Province of Ontario,	76,775	83,168	90,512
2.60%, Jun 02, 2027	80,280	79,191	83,323
Province of Quebec,	00,200	75,151	03,323
4.25%, Dec 01, 2043	56,110	55,086	74,264
Province of Ontario,			
5.60%, Jun 02, 2035	49,890	67,691	70,881
Province of Saskatchewan,			
2.65%, Jun 02, 2027	66,280	65,427	68,886
Province of Ontario,	F1 000	64.042	60.004
4.70%, Jun 02, 2037 Province of Quebec,	51,980	64,942	68,884
3.50%, Dec 01, 2048	53,420	60,974	65,039
Granite REIT,	33,120	00,57 1	03,033
3.87%, Nov 30, 2023	62,078	63,118	64,634
Province of British Columbia,			
3.20%, Jun 18, 2044	55,590	58,184	63,723
Province of Ontario,			
2.80%, Jun 02, 2048	55,770	55,972	59,211
Province of Alberta, 3.05%, Dec 01, 2048	53,280	52,503	58,921
Province of Ontario.	33,200	32,303	30,921
2.90%. Dec 02. 2046	54,100	52,956	58,319
Canadian Imperial Bank of	31,100	32,330	30,313
Commerce,			
3.29%, Jan 15, 2024	55,570	55,599	57,805
Bank of Montreal,			
3.12%, Sep 19, 2024	57,670	57,958	57,792
Fidelity Canadian Discipline		140.274	225 500
The Toronto-Dominion Bank Royal Bank of Canada	3,078,787 2,111,371	140,274 148,802	235,589 219,730
Suncor Energy, Inc.	3,065,921	111,014	125,243
Canadian Pacific Railway Ltd.	384,470	103,992	118,582
Brookfield Asset	, 9	,	-,-32
Management, Inc., Class A	1,844,601	65,115	115,564
Canadian National Railway			
Co.	872,162	76,000	105,706
Alimentation Couche-Tard,	1 270 522	20 677	104704
Inc., Class B Enbridge, Inc.	1,270,522 2,180,070	30,677 98,395	104,704 103,117
Fidelity Canadian Money	2,100,070	20,223	103,117
Market Investment Trust,			
Series O	10,226,010	102,260	102,260
TransCanada Corp.	1,514,815	86,797	98,342
Canadian Natural Resources			.,
Ltd.	2,585,459	96,376	91,293
BCE, Inc.	1,496,340	84,735	89,152
Great-West Lifeco, Inc.	2,349,972	75,286	70,852

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Shopify, Inc.	173,271	22,910	68,196
CCL Industries, Inc., Class B	904,220	53,567	58,069
Quebecor, Inc., Class B	1,844,094	39,007	57,517
Franco-Nevada Corp.	511,841	51,837	56,891
Onex Corp.	694,296	52,990	54,842
Restaurant Brands			
International, Inc.	579,613	28,183	52,785
Sun Life Financial, Inc.	954,612	41,451	51,769
Fortis, Inc.	996,496	41,054	51,529
Canadian Apartment	330/130	1.705	3.7523
Properties REIT	1,039,185	31,713	50,255
Parkland Fuel Corp.	1,155,671	35,050	48,018
CGI Group, Inc., Class A			
	474,281	18,222	47,751
Brookfield Property			
Partners LP	1,831,845	42,142	45,320
Fidelity Dividend Fund			
Fidelity Canadian Money			
Market Investment Trust,			
Series O	26,272,229	262,722	262,722
The Toronto-Dominion Bank	958,722	37,361	73,361
Enbridge, Inc.	1,345,500	59,841	63,642
Fortis, Inc.	937,400	37,112	48,473
TransCanada Corp.	709,400	37,803	46,054
Brookfield Asset	709,400	37,003	40,034
	620 700	24.000	20.200
Management, Inc., Class A	628,700	31,860	39,388
Barrick Gold Corp.	1,380,584	22,697	28,537
BCE, Inc.	441,869	21,724	26,327
United States Treasury Note,			
1.50%, Oct 31, 2019	18,310	23,699	23,929
Canadian Government Bond,			
0.75%, Aug 01, 2019	23,368	23,075	23,349
Hydro One Ltd.	992,000	21,756	22,657
Canadian Government Bond,		,	, , , ,
1.75%, Sep 01, 2019	22,608	22,589	22,605
Valener, Inc.	851,000	22,202	21,973
Pfizer, Inc.	382,400	20,892	21,693
Royal Bank of Canada	205,450	15,081	21,381
	203,430	13,001	21,301
United States Treasury Note,	45.220	20.440	20.224
2.63%, Aug 15, 2020	15,330	20,140	20,231
Loblaw Cos., Ltd.	281,749	15,075	18,891
The Bank of Nova Scotia	267,600	17,434	18,823
Nutrien Ltd.	267,230	15,361	18,719
El Paso Electric	212,900	18,270	18,234
Canadian Government Bond,			
1.75%, Aug 01, 2020	17,524	17,514	17,545
Bank of Montreal	176,100	11,852	17,420
Emera, Inc.	325,000	14,594	17,391
United States Treasury Note,	323,000	,55	11,001
1.63%, Jun 30, 2019	13,250	17,137	17,294
Sun Life Financial, Inc.			
	317,040	10,484	17,193
Fidelity Global Disciplined		F 072	7.072
Microsoft Corp.	45,450	5,872	7,973
Amazon.com, Inc.	2,150	2,068	5,332
Danaher Corp.	25,590	2,414	4,789
Becton Dickinson and Co.	14,390	4,063	4,749
Total SA	58,298	4,202	4,282
Fidelity Global Monthly Inc	come Fund		
Fidelity U.S. Money Market			
Investment Trust, Series O	11,370,005	148,896	148,896
iShares TIPS Bond ETF	420,893	62,480	63,656
Microsoft Corp.	303,766	23,183	53,289
Apple, Inc.	171,294	27,019	44,397
Japan Government Bond,	111,234	21,013	T+,J3/
	2 510 107	40 044	12 112
0.20%, Jun 20, 2036	3,519,107	40,844	43,112
Germany Government Bond, 0.25%, Feb 15, 2029	23,651	36,335	37,210

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
United States Treasury Note,			
2.88%, May 15, 2028	23,936	31,392	33,638
Berkshire Hathaway, Inc.,			
Class B	109,112	29,522	30,459
American Tower Corp.,			
Class A	113,416	17,436	30,366
Hoya Corp.	296,954	18,653	29,771
United States Treasury Bond,			
2.25%, Nov 15, 2027	20,806	26,641	27,877
Constellation Software, Inc.	21,798	14,112	26,904
JPMorgan Chase & Co.	174,996	15,080	25,621
United States Treasury Note,			
2.00%, Nov 15, 2026	18,975	23,172	24,439
Amgen, Inc.	101,191	21,465	24,420
Roche Holding AG	60,171	19,895	22,157
UnitedHealth Group, Inc.	66,488	21,089	21,246
Verizon Communications, Inc.	282,234	17,198	21,115
The Bank of Nova Scotia,			
2.27%, Jan 13, 2020	20,989	20,956	21,030
Wells Fargo & Co.	338,611	22,766	20,983
Bank of America Corp.	530,924	11,850	20,163
Chevron Corp.	122,944	16,189	20,035
Nestlé SA	144,486	14,537	19,588
AMETEK, Inc.	164,625	11,514	19,584
Taiwan Semiconductor			
Manufacturing Co., Ltd.	1,880,895	13,974	18,888
Fidelity Monthly Income Fu	ind		
Forward Foreign Currency			
Contract, Aug 06, 2019	2,257,537	2,257,537	2,257,537
Fidelity Canadian Money			
Market Investment Trust,			
Series O	66,235,908	662,359	662,359
Fidelity Convertible Securities			,
Investment Trust, Series O	28,218,199	322,084	378,172
S&P TSX 60 Index Future, Sep	., .,	, , ,	
2019	1,865	361,376	364,682
SPDR Gold Trust ETF	1,303,000	198,197	227,285
Rogers Communications, Inc.,	1,010,111	,	==:,===
Class B	2,434,303	136,224	170,645
BCE, Inc.	2,765,810	147,393	164,787
S&P 500 Index EMINI	2,703,010	117,555	101,707
Futures, Sep 2019	807	153,159	155,573
CI Financial Corp.	5,600,000	116,853	119,504
Fidelity U.S. Money Market	3,000,000	110,033	113,304
Investment Trust, Series O	0.060.690	110 772	110 772
Enbridge, Inc.	9,069,680	118,772	118,772
Hydro One Ltd.		110,569	118,627
Imperial Brands PLC	4,869,816	107,141 159,298	111,227
	3,610,000	,	110,876
TELUS Corp.	2,121,292	82,375	102,692
United States Treasury Note,	70 700	03.405	02 54 4
1.50%, Oct 31, 2019	70,790	92,105	92,514
Metro, Inc.	1,765,000	24,554	86,732
Loblaw Cos., Ltd.	1,160,770	56,156	77,830
Canadian National Railway		F 4 22 .	7- 0
Co.	637,393	54,084	77,252
Barrick Gold Corp.	3,694,141	62,337	76,358
Fortis, Inc.	1,473,345	54,212	76,187
Forward Foreign Currency			
Contract, Jul 05, 2019	74,751	74,751	74,751
United States Treasury Note,			
1 2E0/ Jun 20 2010	57,000	74,155	74,644
1.25%, Jun 30, 2019	37,000		
United States Treasury Note,	37,000		
	57,000	74,321	74,605
United States Treasury Note,		74,321 52,467	74,605 74,560
United States Treasury Note, 1.63%, Jul 31, 2019	57,000		· · · · · · · · · · · · · · · · · · ·

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME Fidelity NorthStar Fund	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Fidelity U.S. Money Market			
Investment Trust, Series O	55,283,673	723,967	723,967
SPDR Gold Trust ETF	2,000,000	321,946	348,864
Imperial Brands PLC	7,000,000	317,729	214,994
Ottogi Corp.	248,500	39,872	192,628
Anthem, Inc.	475,000	42,407	175,545
CI Financial Corp. Gilead Sciences, Inc.	5,600,000 1,205,000	108,080 134,509	119,504 106,610
Metro, Inc.	2,000,000	89,375	98,280
Wells Fargo & Co.	1,500,000	93,173	92,952
Array BioPharma, Inc.	1,500,000	91,033	91,007
Red Hat, Inc.	360,000	82,684	88,517
Hyundai Mobis Co., Ltd.	330,000	86,396	87,944
Bayer AG United States Treasury Note,	950,000	91,099	86,289
1.25%, Jun 30, 2019	65,000	84,785	85,121
WPP PLC	5,000,000	95,714	82,478
Simplo Technology Co Ltd	7,050,000	57,468	74,654
AT&T, Inc.	1,600,000	64,170	70,213
Sopra Steria Group SA	450,000	59,488	68,684
Ipsos SA	1,900,000	72,366	65,639
Allison Transmission Holdings,	1 000 000	61.004	CO COO
Inc. Pandora A/S	1,000,000 1,300,000	61,094 87,108	60,698 60,558
Playtech PLC	8,500,000	88,126	60,304
Hon Hai Precision Industry	0,500,000	00,120	00,301
Co., Ltd.	18,110,400	46,667	59,255
Jumbo SA	2,250,000	20,924	56,958
DB Insurance Co., Ltd.	825,000	54,768	55,362
Fidelity True North Fund			
Fidelity Canadian Money Market Investment Trust,			
Series O	33,343,787	333,438	333,438
The Toronto-Dominion Bank	3,790,000	117,630	290,011
Alimentation Couche-Tard,	., .,,	,,,,,,	
Inc., Class B	2,570,000	110,808	211,794
Canadian National Railway			
Co.	1,715,000	93,435	207,858
Royal Bank of Canada Suncor Energy, Inc.	1,850,000	166,227	192,530
Metro, Inc.	4,150,000 3,435,000	161,360 57,169	169,528 168,796
CGI Group, Inc., Class A	1,605,000	65,973	161,591
BCE, Inc.	2,475,000	139,146	147,461
Enbridge, Inc.	2,750,000	119,368	130,075
Constellation Software, Inc.	95,000	38,096	117,254
Power Corp. of Canada	4,025,000	102,194	113,545
Loblaw Cos., Ltd. Rogers Communications, Inc.,	1,635,000	56,377	109,627
Class B	1,525,000	66,907	106,903
Franco-Nevada Corp.	925,000	59,544	102,814
Restaurant Brands			,
International, Inc.	1,050,000	56,975	95,624
Hydro One Ltd.	3,900,000	80,774	89,076
George Weston Ltd.	875,000	73,740	86,949
Fortis, Inc.	1,635,000	69,765	84,546
Canadian Natural Resources	2 200 000	04.660	01 212
Ltd. Thomson Reuters Corp.	2,300,000 890,000	84,660 38,114	81,213 75,187
Intact Financial Corp.	615,000	34,358	74,427
Quebecor, Inc., Class B	2,290,000	29,385	71,425
Barrick Gold Corp.	3,400,000	58,278	70,278
Fairfax Financial Holdings Ltd.	100,000	49,210	64,276
Franklin Bissett Canadian B	alanced Fund		
Franklin Bissett Corporate Bond Fund	12 541 620	140 000	155.016
DUIIU FUIIU	13,541,630	149,890	155,016

	PAR VALUE (\$) ('000)/ NO.	AVERAGE	FAIR VALUE
NAME	OF SHARES/ NO. OF UNITS	COST (\$) ('000)	FAIR VALUE (\$) ('000)
Franklin Bissett Canadian	1101 01 011115	(\$) (555)	(\$) (\$66)
Equity Fund	717,348	65,971	112,667
Franklin Bissett Monthly			
Income and Growth Fund	7,022,120	72,053	75,012
Franklin ActiveQuant			
Canadian Fund	2,107,129	36,583	55,418
Franklin Bissett Core Plus			
Bond Fund	3,030,217	44,591	47,848
Franklin Bissett Microcap	1 274 177	44.601	44.625
Fund Franklin ActiveQuant	1,274,177	44,691	44,625
U.S. Fund	1 570 021	22.626	42 E0E
Franklin U.S. Rising Dividends	1,579,021	22,626	42,585
Fund	480,611	15,776	39,984
Templeton EAFE Developed	400,011	15,770	39,904
Markets Fund	2,805,535	32,582	39,393
Franklin Mutual European	2,003,333	32,302	درد,در
Fund	4,107,636	39,545	38,294
Franklin Bissett Small Cap	1,107,030	33,313	30,231
Fund	670,375	49,028	37,007
Franklin Bissett Canadian	5.5/2.2	,	21,221
Dividend Fund	1,748,119	31,532	36,082
Templeton Global Bond Fund	2,724,010	34,034	32,436
Franklin Bissett Canadian			
Bond Fund	2,876,041	29,891	31,022
Franklin Bissett Canadian			
Government Bond Fund	426,146	4,174	4,366
Franklin Bissett Canadian D			
Royal Bank of Canada	228,600	16,243	23,790
Canadian National Railway	466 500	42.656	20.400
Co.	166,500	13,656	20,180
The Toronto-Dominion Bank Canadian Imperial Bank of	235,800	12,125	18,043
Canadian impenal bank of	174,900	16,356	18,011
Enbridge, Inc.	342,800	14,966	16,214
Franklin Bissett Canadian E		14,500	10,214
Brookfield Asset	, quity 1 ania		
Management, Inc., Class A	3,628,190	89,106	227,306
Canadian National Railway		527.55	
Co.	1,554,859	49,409	188,449
Royal Bank of Canada	1,680,965	119,675	174,938
The Toronto-Dominion Bank	1,962,078	95,554	150,138
Canadian Pacific Railway Ltd.	486,616	72,445	150,087
Franklin Quotential Balance	ed Growth Portfol	io	
Franklin Bissett Canadian			
Government Bond Fund	27,760,373	273,422	284,424
Franklin Bissett Core Plus	<u>.</u>		
Bond Fund	17,726,388	265,127	279,907
Franklin Canadian Core			
Equity Fund	11,355,054	111,976	112,884
Franklin Bissett Canadian	746.063	70.426	442 504
Equity Fund	716,863	79,126	112,591
Franklin Bissett Short Duration Bond Fund	0.706.000	102 442	102.606
	9,796,850	103,443	103,686
Franklin FTSE Canada All Cap Index ETF	4,482,275	93,902	95,786
Franklin FTSE U.S. Index ETF	4,482,275	93,902	95,786
Franklin Liberty Global	-,+51,030	30,007	33,002
Aggregate Bond ETF	4,494,725	91,084	94,974
Franklin U.S. Rising Dividends	4,434,743	31,004	24,314
Fund	1,078,566	50,779	89,730
Franklin U.S. Core Equity	1,070,300	50,119	03,730
Fund	9,113,891	89,593	89,642
Franklin International Core	5,115,051	05,555	05,042
Equity Fund	8,836,354	86,315	86,615
_qu.c, . u.iu	0,030,334	50,515	30,013

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME Franklin Templeton Canadian	NO. OF UNITS	(\$) ('000)	(\$) ('000)
·	7 052 220	72 525	76 122
Large Cap Fund Franklin LibertyQT U.S. Equity	7,052,239	73,535	76,122
Index ETF	2,965,950	63,159	72,933
Franklin U.S. Opportunities	2,903,930	03,139	12,933
Fund	1,624,804	34,557	72,792
Franklin Select U.S. Equity	1,024,004	34,337	12,192
Fund	2,960,554	47,504	72,336
Templeton Global Bond Fund	5,961,756	74.005	70,990
iShares Core MSCI EAFE ETF	760,950	62,465	61,195
iShares Core MSCI Emerging	700,930	02,403	01,133
Markets ETF	854,675	57,143	57,582
Franklin FTSE Europe Ex U.K.	034,073	37,143	37,302
Index ETF	2,164,975	45,031	46,504
Templeton Asian Growth	2,104,373	75,051	40,304
Fund	3,061,869	25,148	22,684
Franklin Emerging Market	3,001,009	23,140	22,004
Core Equity Fund	2,173,339	21,712	21,774
Franklin Quotential Balance		21,712 in	21,774
Franklin Bissett Canadian	a income rortion		
Government Bond Fund	17,804,841	175,308	182,423
Franklin Bissett Core Plus	17,004,041	173,306	102,423
Bond Fund	11 200 700	170 207	179,834
Franklin Bissett Short	11,388,798	170,397	179,034
	6 267 220	66 214	66.220
Duration Bond Fund	6,267,239	66,214	66,330
Franklin Liberty Global	2 001 450	E0 EC3	C1 00C
Aggregate Bond ETF Templeton Global Bond Fund	2,891,450	58,562	61,096
Franklin Bissett Canadian	3,835,740	47,801	45,674
	225.044	25.064	25 466
Equity Fund	225,811	25,861	35,466
Franklin Canadian Core	2 554 052	25.022	25.210
Equity Fund	3,551,853	35,022	35,310
Franklin FTSE Canada All Cap	4 440 405	20 542	20.142
Index ETF	1,410,495	29,542	30,142
Franklin FTSE U.S. Index ETF Franklin Templeton Canadian	1,176,575	24,112	25,226
'	2 224 747	22.070	22.004
Large Cap Fund	2,221,717	23,078	23,981
Franklin U.S. Rising Dividends	206 205	12.516	22.025
Fund	286,385	13,516	23,825
Franklin U.S. Core Equity	2 424 550	22.011	22.040
Fund	2,421,558	23,811	23,818
Franklin International Core	2 25 4 460	22.025	22.006
Equity Fund	2,254,169	22,025	22,096
Franklin LibertyQT U.S. Equity	707.550	46.076	40.266
Index ETF	787,550	16,876	19,366
Franklin U.S. Opportunities			40.000
Fund	431,324	9,541	19,323
Franklin Select U.S. Equity			40.040
Fund	786,583	12,894	19,219
iShares Core MSCI Emerging			
Markets ETF	232,975	15,586	15,696
iShares Core MSCI EAFE ETF	192,850	15,825	15,509
Franklin FTSE Europe Ex U.K.			
Index ETF	547,100	11,387	11,752
Templeton Asian Growth			
Fund	832,862	6,756	6,170
Franklin Emerging Market			
Core Equity Fund	591,216	5,906	5,923
Franklin Quotential Diversi	tied Income Portfo	olio	
Franklin Bissett Canadian			
Government Bond Fund	27,300,538	269,836	279,713
Franklin Bissett Core Plus			
Bond Fund	14,224,504	213,277	224,611
Franklin Bissett Short			
Duration Bond Fund			

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Franklin Liberty Global	4 4 4 7 200	04.470	07.630
Aggregate Bond ETF	4,147,200	84,178	87,630
Templeton Global Bond Fund Franklin Strategic Income	5,080,386	62,808	60,495
Fund	E 200 046	42 527	20 572
Franklin International Core	5,289,846	42,537	38,572
Equity Fund	2,842,313	27,689	27,861
Franklin U.S. Core Equity	2,042,313	27,003	27,001
Fund	2,698,193	26,514	26,539
Franklin Bissett Canadian	2,030,133	20,314	20,333
Equity Fund	166,423	26,339	26,139
Franklin Canadian Core	100,123	20,333	20,133
Equity Fund	2,000,261	19,666	19,885
Franklin FTSE Canada All Cap	, ,	.,	.,
Index ETF	913,755	19,201	19,527
Franklin Select U.S. Equity			,
Fund	759,404	15,301	18,555
Templeton Emerging Markets			
Fund	815,301	14,508	17,352
Franklin FTSE U.S. Index ETF	646,900	13,494	13,870
Franklin U.S. Rising Dividends			
Fund	157,474	8,579	13,101
Harbour Fund			
The Toronto-Dominion Bank	721,324	45,644	55,196
Royal Bank of Canada	522,636	42,730	54,391
The Bank of Nova Scotia	633,711	48,003	44,575
Canadian Treasury Bill,			
1.63%, Jul 25, 2019	45,000	44,182	44,182
Brookfield Asset			
Management, Inc.	670,487	36,142	41,954
Thomson Reuters Corp.	478,899	26,390	40,457
TMX Group Ltd.	383,138	25,670	34,904
Alimentation Couche-Tard,	417.020	20.240	24.267
Inc., Class B Dollarama, Inc.	417,028 654,231	28,349 25,176	34,367 30,140
Canadian National Railway	034,231	25,176	30,140
Co.	102 001	10.012	22 501
Fiserv, Inc.	193,901 166,500	10,013 18,828	23,501 19,877
Pembina Pipeline Corp.	403,594	18,279	19,675
Sun Life Financial, Inc.	335,982	17,638	18,220
Suncor Energy, Inc.	430,486	15,851	17,585
Northland Power, Inc.	626,199	14,538	15,968
S&P Global, Inc.	53,434	13,562	15,940
Boralex, Inc.	805,356	16,110	15,857
Microsoft Corp.	89,459	12,901	15,694
Enbridge, Inc.	324,022	15,475	15,326
JPMorgan Chase & Co.	101,305	15,265	14,832
London Stock Exchange			
Group PLC	161,304	11,907	14,716
Dollar General Corp.	77,888	12,067	13,787
Americold Realty Trust	320,587	13,950	13,611
Cenovus Energy, Inc.	1,069,377	14,525	12,351
Canadian Pacific Railway Ltd.	39,689	6,152	12,241
Harbour Growth & Income	Fund		
Canadian Government Bond,			
2.00%, Jun 01, 2028	148,699	155,155	155,424
Manulife Financial Corp.	3,237,367	71,150	77,049
SPDR Gold Trust ETF	359,400	59,309	62,693
The Bank of Nova Scotia	854,052	64,227	60,074
Province of Ontario,	42.004	43.036	45.030
2.70%, Jun 02, 2029	43,001	43,026	45,079
Province of Quebec,	40,000	40.024	42 202
2.50%, Sep 01, 2026	40,908	40,831	42,303
Province of Ontario, 2.60%, Jun 02, 2025	27 600	20 010	20 107
2.00 /0, JUII UZ, ZUZO	37,689	38,018	39,107

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Province of Ontario,			
2.90%, Jun 02, 2028	34,830	36,985	37,005
Province of Quebec,			
3.75%, Sep 01, 2024	32,350	34,673	35,381
Corby Spirit and Wine Ltd.	1,766,408	42,479	32,060
Province of Ontario,	20.044	20.422	24.455
2.90%, Jun 02, 2049 Suncor Energy, Inc.	28,941 735,470	28,433	31,455 30,044
Canadian Government Bond,	755,470	33,543	30,044
1.75%, May 01, 2021	29,362	29,461	29,507
Province of Quebec,	25,502	25,401	25,501
3.10%, Dec 01, 2051	25,638	26,739	29,400
Total SA	364,346	28,062	26,736
Canadian Natural Resources	22,,212		
Ltd.	699,100	25,054	24,685
Province of Ontario,			
3.50%, Jun 02, 2024	22,548	23,808	24,300
Nestlé SA	168,700	19,314	22,869
Province of Ontario,			
2.40%, Jun 02, 2026	22,118	21,910	22,685
Canadian Pacific Railway Ltd.	73,200	19,665	22,577
Canadian Government Bond,			
2.75%, Dec 01, 2048	17,618	21,333	21,955
Enbridge, Inc.	446,000	21,109	21,096
Boralex, Inc.	1,068,028	16,649	21,029
Canadian Imperial Bank of			
Commerce	190,100	21,277	19,576
Brookfield Asset			40.40-
Management, Inc.	294,164	16,741	18,407
Invesco Canadian Balanced		0.153	17.000
CGI, Inc. Brookfield Asset	178,673	8,152	17,989
Management, Inc., Class A	246,875	8,200	15,467
Canadian National Railway	240,073	0,200	13,407
Co.	109,998	7,960	13,332
Fairfax Financial Holdings Ltd.	19,110	8,984	12,283
Canadian Dollar Cash	.575	5/50 1	12/200
Management Fund, Series I	11,684,361	11,684	11,684
Alimentation Couche-Tard,	,,,,,,	,	,
Inc., Class B	140,915	5,059	11,613
The Toronto-Dominion Bank	145,498	7,771	11,134
Open Text Corp.	182,490	6,486	9,862
Onex Corp.	116,381	6,257	9,193
Manulife Financial Corp.	353,679	7,664	8,418
Nutrien Ltd.	118,842	7,964	8,325
TMX Group Ltd.	89,955	7,096	8,195
Wheaton Precious Metals			
Corp.	224,613	5,900	7,113
Province of Manitoba,			
4.40%, Mar 05, 2042	5,328	6,234	6,940
PrairieSky Royalty Ltd.	374,903	9,850	6,898
Province of British Columbia,	F 200	7 40 4	6 600
7.88%, Nov 30, 2023	5,300	7,404	6,600
Quebecor, Inc., Class B	190,612	4,468	5,945
Province of Ontario, 3.45%, Jun 02, 2045	E 000	/ E00	EOOF
Wells Fargo & Co.,	5,000	4,589	5,895
3.87%, May 21, 2025	5,597	5,626	5,852
City of Toronto,	5,597	5,020	5,052
3.25%, Jun 24, 2046	5,200	5,062	5,666
Deutsche Boerse AG	30,586	2,664	5,666
Financement-Québec,	30,300	2,004	5,000
5.25%, Jun 01, 2034	4,200	4,913	5,640
Brookfield Property Partners	1,200	1,515	5,0 10
L.P.	222,556	1,876	5,511
		.,0.0	5,5.1

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME Shaw Communications, Inc.,	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Class B	204,026	5,379	5,452
Molson Coors	201,020	3,373	3,132
International LP,			
3.44%, Jul 15, 2026	5,117	5,159	5,167
Invesco Canadian Premier (
CGI, Inc.	126,397	3,397	12,726
Brookfield Asset	474.644	2 777	40.044
Management, Inc., Class A	174,644	3,777	10,941
Canadian National Railway	77.015	2 420	0.421
Co. Fairfax Financial Holdings Ltd.	77,815 13,519	3,428 4,625	9,431 8,689
Alimentation Couche-Tard,	13,313	4,023	0,009
Inc., Class B	99,686	1,721	8,215
The Toronto-Dominion Bank	102,928	4,182	7,876
Open Text Corp.	129,097	3,800	6,976
Canadian Dollar Cash			
Management Fund, Series I	6,632,956	6,633	6,633
Onex Corp.	82,331	2,592	6,503
Manulife Financial Corp.	250,199	5,154	5,955
Nutrien Ltd.	84,071	5,531	5,889
Deutsche Boerse AG	31,453	2,074	5,826
TMX Group Ltd. Wheaton Precious Metals	63,636	4,952	5,797
Corp.	158,896	4,073	5,032
IHS Markit Ltd.	59,987	2,621	5,006
Yum China Holdings, Inc.	82,370	4,274	4,983
Cisco Systems, Inc.	68,019	1,952	4,875
PrairieSky Royalty Ltd.	264,478	7,157	4,866
SAP SE	26,747	2,530	4,815
Booking Holdings, Inc.	1,954	3,582	4,797
Allianz SE	15,056	2,300	4,752
Microsoft Corp.	26,305	853	4,615
Hoya Corp. Quebecor, Inc., Class B	43,900 134,842	3,182 2,917	4,416 4,206
Wyndham Hotels & Resorts,	134,042	2,917	4,200
Inc.	57,440	3,886	4,193
Invesco Europlus Fund	37,110	3,000	1,133
Eurofins Scientific SE	70,311	43,856	40,732
Anheuser-Busch InBev SA	325,985	39,739	37,784
Howden Joinery Group PLC	4,369,871	34,995	36,848
Scout24 AG	450,484	23,796	31,304
Benefit Systems SA	131,174	48,253	29,175
Domino's Pizza Group PLC	5,632,522	29,319	26,079
Clarkson PLC Just Eat PLC	612,248 2,129,414	24,404	25,632 22,144
U.S. Dollar Cash Management	2,123,414	24,403	22,144
Fund, Series I	15,841,083	20,784	20,745
DSV A/S	152,209	7,112	19,570
Bureau Veritas SA	526,274	14,724	17,023
Reckitt Benckiser Group PLC	142,571	15,798	14,755
Edenred	187,530	5,319	12,529
Virbac Corp.	49,817	9,197	12,478
Foxtons Group PLC	11,817,877	26,048	10,414
Canadian Dollar Cash	6 000 044	6 007	C 007
Management Fund, Series I	6,806,944	6,807	6,807
Asiakastieto Group Oyj Anheuser-Busch InBev SA/NV	104,375 33,435	3,817	4,476 3,878
Invesco Global Diversified		ا ۲،۷۱۷	3,010
Kweichow Moutai Co., Ltd.	292,846	14,887	55,018
Microsoft Corp.	309,931	8,558	54,370
Visa, Inc., Class A	200,558	15,026	45,581
Focus Media Information			
Technology Co., Ltd.	39,103,604	48,576	39,489
AIA Group Ltd.	2,692,200	8,283	38,114
Eurofins Scientific SE	61,925	38,110	35,874

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
Anheuser-Busch InBev SA	NO. OF UNITS 304,306	(\$) ('000) 28,378	(\$) ('000) 35,272
Alibaba Group Holding Ltd.	156,058	15,834	34,630
Wells Fargo & Co.	512,449	22,297	31,755
Howden Joinery Group PLC	3,647,600	29,146	30,758
Flowserve Corp.	442,818	23,822	30,555
Canadian Dollar Cash	,, ,	- 7,	,
Management Fund, Series I	30,466,527	30,467	30,467
Scout24 AG	436,411	23,770	30,326
Honeywell International, Inc.	130,698	9,759	29,882
Becton Dickinson and Co.	89,695	7,084	29,601
Ping An Insurance Group Co.			
of China Ltd.	1,873,500	26,013	29,529
Naspers Ltd.	88,955	25,346	28,300
AutoZone, Inc.	18,453	16,765	26,569
Alphabet, Inc., Class A	17,865	8,739	25,332
Edenred	351,554	10,142	23,487
Walt Disney Co.	127,395	4,753	23,296
Analog Devices, Inc.	155,571	17,676	22,995
Samsung Electronics Co., Ltd.	505,042	15,002	21,899
Liberty Global PLC DSV A/S	614,376 161,842	24,979 8,454	21,715
Invesco International Grow		0,434	20,000
DCC PLC	153,486	4,222	17,970
Sberbank of Russia PJSC	3,983,660	4,321	16,961
Canadian Dollar Cash	2/222/222	.,==:	/
Management Fund, Series I	14,642,884	14,643	14,643
Broadcom Ltd.	35,113	7,640	13,236
Investor AB, Class B	205,632	7,920	12,937
Invesco Select Balanced Fu	nd		
Brookfield Asset			
Management, Inc., Class A	725,465	17,852	45,450
Royal Bank of Canada	314,707	22,176	32,752
Berkshire Hathaway, Inc.,			
Class B	116,456	14,365	32,509
The Bank of Nova Scotia	411,753	19,362	28,963
The Toronto-Dominion Bank	317,599 722,201	7,794	24,303
Power Corp. of Canada Oracle Corp.	266,155	23,283 9,800	20,373 19,857
Open Text Corp.	344,437	8,429	18,613
Heroux-Devtek, Inc.	956,124	12,390	18,319
CarMax, Inc.	160,576	10,231	18,259
Canadian Dollar Cash	100,510	10,231	10,233
Management Fund, Series I	18,118,156	18,118	18,118
Wells Fargo & Co.	259,722	12,666	16,094
Brenntag AG	234,544	13,939	15,126
Deere & Co.	67,445	7,062	14,636
Total Energy Services, Inc.	1,630,051	21,562	13,464
Fairfax Financial Holdings Ltd.	20,811	8,921	13,376
Canadian Natural Resources			
Ltd.	370,661	12,274	13,088
Toromont Industries Ltd.	200,248	231	12,429
Manulife Financial Corp.	510,643	8,807	12,153
Northrop Grumman Corp.	27,612	10,224	11,683
Microsoft Corp.	64,172	2,764	11,258
Hunter Douglas N.V. Alimentation Couche-Tard,	121,491	12,611	11,127
Inc., Class B	120 000	7 700	10 5/0
Expeditors International of	128,008	7,789	10,549
Washington, Inc.	103,042	4,846	10,236
Richelieu Hardware Ltd.	447,158	6,638	9,869
Manulife Balanced Equity F		.,,	2,220
Manulife Corporate Fixed			
Income Private Trust,			
Series X	5,459,266	53,522	53,434
Manulife Bond Fund, Series X	2,558,610	26,359	26,936
Heineken Holding NV	149,802	15,678	20,580

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
eBay, Inc.	371,050	15,058	19,152
Anheuser-Busch InBev SA/NV	140,049	18,357	16,232
Allergan PLC	66,637	15,150	14,579
Nestlé SA	105,642	10,775	14,309
Danone SA	128,557	11,855	14,269
Berkshire Hathaway, Inc.,			
Class B	50,943	13,745	14,191
Ferrari NV	62,378	5,836	13,158
Amazon.com, Inc.	5,061	5,045	12,523
Compagnie Financière			
Richemont SA	111,935	11,643	12,430
Reckitt Benckiser Group PLC	116,116	12,518	12,017
Wal-Mart Stores, Inc.	79,455	8,341	11,472
American Tower Corp., Class A	39,480	5,751	10,548
Tempur Sealy International,			
Inc.	89,182	6,607	8,550
Liberty Media CorpLiberty	23,132	2,00,	2,000
Formula One	137,661	5,439	6,451
Salvatore Ferragamo SpA	199,812	6,427	6,226
Diageo PLC, ADR	100,444	4,066	5,665
Sodexo SA	36,643	4,737	5,606
Liberty Media CorpLiberty	30,043	4,737	3,000
Formula One, Class C	90,157	3,950	4,407
Gilead Sciences, Inc.	49,606	4,599	4,379
Biogen, Inc.	14,246	5,336	4,354
<u> </u>			
Ralph Lauren Corp.	25,446	3,621	3,777
Cerner Corp. Manulife Balanced Income	34,401	2,501	3,295
Manulife Yield Opportunities	riivate irust		
Fund, Series X	4 500 042	F1 707	E2 111
	4,509,942	51,707	53,111
Canadian Treasury Bill,	17.600	17 402	17.570
1.65%, Jul 25, 2019	17,600	17,493	17,579
Canadian Government Bond,			
2.75%, Dec 01, 2048	10,473	11,852	13,055
Canadian Treasury Bill,			
1.68%, Dec 27, 2019	11,700	11,603	11,603
Pfizer, Inc.,			
2.28%, Nov 12, 2019	7,500	9,798	9,714
Federal Home Loan Bank			
Discount Notes,			
2.18%, Jul 22, 2019	4,000	5,219	5,219
The Bank of Nova Scotia,			
4.50%, Dec 16, 2025	3,700	5,063	5,209
Province of Ontario,			
2.80%, Jun 02, 2048	4,670	4,593	4,969
Micron Technology, Inc.,	, , ,	,,,,,,	,
4.53%, Apr 26, 2022	3,029	3,993	3,960
WMG Acquisition Corp.,	3,023	3,333	3,300
4.90%, Nov 01, 2023	3,000	3,946	3,873
Prime Security Services	3,000	3,340	3,013
Borrower LLC,			
· ·	2 717	2.500	2 520
5.55%, May 02, 2022	2,717	3,560	3,530
Walt Disney Co.	18,417	2,215	3,361
Fairfax Financial Holdings Ltd.,			
4.85%, Apr 17, 2028	2,311	3,035	3,187
Bank of America Corp., FRN			
3.55%, Mar 05, 2024	2,350	3,156	3,185
Micro Focus International PLC	88,475	2,746	3,043
HEICO Corp., Class A	22,107	2,176	2,986
EXOR NV	32,080	2,170	2,941
MasterCard, Inc., Class A	8,262	1,371	2,856
American Tower Corp.,	0,202	1,3/1	2,030
Class A	10 406	1 055	2 001
Class H	10,486	1,955	2,801

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Sprint Corp.,		0.670	. 700
7.25%, Sep 15, 2021	2,000	2,679	2,783
AmeriGas Partners LP /			
AmeriGas Finance Corp.,	1.050	2 566	2 714
5.88%, Aug 20, 2026	1,950	2,566	2,714
Nintendo Co., Ltd. Brookfield Asset	5,620	2,122	2,702
	42.010	2 100	2 672
Management, Inc., Class A DAE Funding LLC,	42,810	2,108	2,673
	2,000	2 677	2,620
4.00%, Aug 01, 2020 BWAY Holding Co.,	2,000	2,677	2,020
7.25%, Apr 15, 2025	2,000	2,655	2 522
Manulife Balanced Portfoli	2,000	2,000	2,532
Manulife Dividend Income			
	2 250 252	20 121	41 002
Fund, Series X	2,359,252	38,121	41,883
Manulife Strategic Income	2 000 065	27.424	26 442
Fund, Series X	3,099,865	37,424	36,442
Manulife Bond Fund, Series X Manulife Canadian	3,048,702	31,198	32,096
Unconstrained Bond Fund,	2 070 404	24.452	24.002
Series X	2,979,194	31,153	31,083
Manulife Global			
Unconstrained Bond Fund,			
Series X	2,480,635	29,963	29,117
Manulife World Investment			
Fund, Series X	1,440,653	26,570	27,476
Manulife Global Listed			
Infrastructure Fund,			
Series X	1,189,798	22,993	24,654
Manulife Fundamental Equity			
Fund, Series X	1,035,124	22,044	24,234
Manulife Emerging Markets			
Fund, Series X	1,357,936	16,718	16,249
Manulife U.S. Unconstrained			
Bond Fund, Series X	1,403,452	15,282	14,738
Manulife U.S. All Cap Equity			
Fund, Series X	573,016	14,274	14,624
Manulife Global Dividend			
Fund, Series X	1,082,944	13,866	14,307
Manulife Multifactor			
Canadian Large Cap Index			
ETF, Unhedged Units	452,600	11,493	11,867
Manulife Multifactor			
U.S. Large Cap Index ETF,			
Unhedged Units	386,348	10,490	11,648
Manulife Money Market			
Fund, Series X	1,028,094	10,281	10,281
Manulife Multifactor			
Developed International			
Index ETF, Unhedged Units	369,419	10,028	9,732
Vanguard Emerging Markets			
Government Bond ETF	64,919	6,484	6,822
Vanguard S&P 500 ETF	16,834	5,975	5,921
iShares 1-5 Year Laddered			
Corporate Bond Index ETF	281,093	5,165	5,248
Vanguard FTSE Europe ETF	62,251	4,745	4,466
Manulife Bissett Canadian	Equity Fund UT		
Brookfield Asset			
Management, Inc., Class A	832,410	33,350	52,151
Canadian National Railway			
Co.	364,570	26,157	44,186
Royal Bank of Canada	376,120	29,780	39,143
Canadian Pacific Railway Ltd.	112,350	23,209	34,652
The Toronto-Dominion Bank	446,230	24,321	34,146

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Bond Fund	140. 01 014113	(\$) (000)	(\$) (000)
Province of Ontario,			
2.60%, Jun 02, 2025	105,929	107,305	109,956
Canadian Government Bond,		,	
2.75%, Dec 01, 2048	54,750	63,500	68,250
Canada Housing Trust No. 1,			
2.35%, Jun 15, 2027	26,767	26,688	27,793
Province of Ontario,			
2.90%, Jun 02, 2049	23,663	22,620	25,738
Province of Ontario,			
3.50%, Jun 02, 2024	22,820	24,579	24,600
United States Treasury Bond,			
3.00%, Feb 15, 2049	15,550	21,400	22,321
Province of Quebec,			
3.50%, Dec 01, 2045	18,215	19,463	21,846
Canada Housing Trust No. 1,	20.200	20 542	24.544
2.65%, Dec 15, 2028	20,280	20,512	21,641
Canadian Government Bond, 3.50%, Dec 01, 2045	12 152	17 /24	10 105
Province of Ontario,	13,153	17,431	18,195
2.70%. Jun 02. 2029	16,630	16,654	17,440
Province of Ouebec.	10,030	10,034	17,440
3.50%, Dec 01, 2048	13,391	14,471	16,305
Province of Quebec,	15,551	14,471	10,303
2.30%, Sep 01, 2029	15,236	15,123	15,490
Canadian Government Bond,	13,230	13,123	13,490
2.75%, Dec 01, 2064	11,055	11,746	14,940
Province of Quebec,	11,055	11,740	14,540
2.75%, Sep 01, 2025	13,735	14,269	14,402
Province of British Columbia,	13,733	14,203	14,402
2.95%, Dec 18, 2028	12,853	13,280	13,817
Province of Saskatchewan,	.2,000	13/200	137017
4.75%, Jun 01, 2040	10,008	11,997	13,589
The Toronto-Dominion Bank,			
2.85%, Mar 08, 2024	13,240	13,413	13,551
Canadian Imperial Bank of			
Commerce,			
1.90%, Apr 26, 2021	12,955	12,865	12,943
Canadian Imperial Bank of			
Commerce, FRN			
3.42%, Jan 26, 2026	11,580	11,756	11,795
Bank of Montreal,			
1.61%, Oct 28, 2021	11,375	11,338	11,292
Ford Credit Canada Co.,			
2.58%, May 10, 2021	11,184	11,012	11,137
Province of Ontario,			
4.60%, Jun 02, 2039	8,175	10,073	10,891
Bank of Montreal, FRN			
2.57%, Jun 01, 2027	10,760	10,511	10,827
Province of Ontario,			
3.45%, Jun 02, 2045	9,162	10,015	10,810
The Bank of Nova Scotia,			
2.98%, Apr 17, 2023	10,265	10,479	10,616
Manulife Canadian Balance	a Fund		
Manulife Canadian	F E 44 34 E	CO 712	05 630
Investment Class, Series X	5,544,215	69,713	95,638
Manulife Canadian Bond	7 554 500	02.220	06.046
Fund, Series X	7,554,588	82,328	86,816
Manulife Global Equity Class,	1 717 074	24.654	F1.043
Series X Manulifo Global Small Can	1,717,874	21,654	51,942
Manulife Global Small Cap	1 020 147	10.024	25.045
Fund, Series X Canadian Treasury Bill,	1,028,147	18,934	25,945
1.59%, Sep 19, 2019	י ארב	2 2/11	2 2 4 2
1.Ja /0, Jep 19, 2019	3,355	3,341	3,342

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME Manulife Canadian Balance	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Manulife Monthly High	u riivate rooi		
Income Fund, Series X	80,357,040	766,836	790,826
Merit Trust,		,	
1.90%, Jul 02, 2019	4,700	4,699	4,699
Reliance Intermediate			
Holdings LP,			
6.50%, Apr 01, 2023	3,000	4,121	4,057
Valeant Pharmaceuticals International, Inc.,			
5.50%, Nov 01, 2025	2 000	2,668	2,734
Cott Holdings, Inc.,	2,000	2,000	2,734
5.50%, Apr 01, 2025	2,000	2,614	2,672
Videotron Ltd.,	2,000	2,011	2/07.2
5.00%, Jul 15, 2022	1,500	2,043	2,061
Videotron Ltd.,			
5.13%, Apr 15, 2027	1,500	2,026	2,051
Garda World Security Corp.,			
7.25%, Nov 15, 2021	1,500	2,015	1,965
Sobeys, Inc.,	1 500	1 500	1 500
4.70%, Aug 08, 2023 Gibson Energy, Inc.,	1,500	1,566	1,588
5.25%, Jul 15, 2024	1,000	1,005	1,046
Parkland Fuel Corp.,	1,000	1,005	1,040
5.75%, Sep 16, 2024	1,000	1,001	1,024
Parkland Fuel Corp.,			
5.63%, May 09, 2025	1,000	993	1,020
Gibson Energy, Inc.,			
5.38%, Jul 15, 2022	1,000	1,018	1,020
Garda World Security Corp.,	525	600	505
7.25%, Nov 15, 2021 Sobeys, Inc.,	525	689	686
6.06%, Oct 29, 2035	500	553	580
Manulife Canadian Bond Fu		333	360
Province of Ontario,			
2.60%, Jun 02, 2025	54,771	55,534	56,853
Canadian Government Bond,			
2.75%, Dec 01, 2048	24,587	29,354	30,650
Province of Ontario,			
3.50%, Jun 02, 2024	26,443	28,171	28,505
Province of Ontario,	24.661	22.564	26.024
2.90%, Jun 02, 2049 Canadian Government Bond,	24,661	23,564	26,824
3.50%, Dec 01, 2045	19,290	26,008	26,684
Manulife Canadian Dividen		20,000	20,004
The Toronto-Dominion Bank	823,934	36,048	63,047
The Bank of Nova Scotia	652,802	35,321	45,917
BCE, Inc.	716,815	38,487	42,708
Enbridge, Inc.	670,400	31,393	31,710
Microsoft Corp.	165,635	15,755	28,995
Suncor Energy, Inc.	703,819	30,288	28,751
Medtronic PLC TELUS Corp.	223,015 486,338	24,656 20,541	28,382 23,544
Brookfield Infrastructure	400,330	20,341	23,344
Partners LP	418,792	9,623	23,507
The Home Depot, Inc.	75,531	12,923	20,527
Oracle Corp.	271,555	17,054	20,216
Loblaw Cos., Ltd.	301,424	16,565	20,210
Cisco Systems, Inc.	279,645	18,358	20,000
Canadian Imperial Bank of			
Commerce	173,654	19,378	17,883
CCL Industries, Inc., Class B	264,870	15,003	17,010
Verizon Communications, Inc.	224,075	16,985	16,728
Accenture PLC, Class A Marsh & McLennan Cos., Inc.	68,240 116,015	14,315 14,358	16,476 15,122
Sun Life Financial, Inc.	278,739	14,336	15,122
,	5,,55	,550	.5/0

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
WPT Industrial REIT	868,708	12,273	15,041
Canadian National Railway	000,700	12,273	13,041
Co.	119,313	5,255	14,461
Restaurant Brands	,	5,255	,
International, Inc.	144,450	10,706	13,155
TC Energy Corp.	202,255	12,667	13,130
Canadian Pacific Railway Ltd.	41,890	11,243	12,920
Canadian Natural Resources			
Ltd.	341,195	13,160	12,048
Manulife Canadian Equity (41B) UT		
West Fraser Timber Co., Ltd.	169,595	11,583	10,125
Russel Metals, Inc.	450,883	12,507	9,965
ShawCor Ltd.	541,520	18,867	9,921
TELUS Corp.	192,120	8,221	9,301
Peyto Exploration &			
Development Corp.	2,253,416	33,423	8,833
Manulife Canadian Equity (
Royal Bank of Canada	111,866	6,902	11,642
Canadian Pacific Railway Ltd.	37,200	5,378	11,474
The Toronto-Dominion Bank	147,414	5,963	11,280
Brookfield Asset	.=.		
Management, Inc., Class A	170,300	3,781	10,669
ShawCor Ltd.	541,520	18,867	9,921
Manulife Canadian Equity F			4.505
The Toronto-Dominion Bank	20,847	1,349	1,595
The Bank of Nova Scotia	18,576	1,426	1,307
Cogeco Communications, Inc.	10,077	744	949
Suncor Energy, Inc.	22,667	953	926
CGI, Inc.	9,130	671	919
Rogers Communications, Inc.,	12.657	072	007
Class B	12,657	873	887
Brookfield Asset	42.770	764	0.63
Management, Inc., Class A	13,770	761	863
Enbridge, Inc. CCL Industries, Inc., Class B	16,995 12,261	848 675	804 787
Canadian Pacific Railway Ltd.	2,341	536	722
Canadian Natural Resources	2,341	330	122
Ltd.	19,716	758	696
Loblaw Cos., Ltd.	10,032	579	673
Winpak Ltd.	14,184	638	613
TELUS Corp.	12,300	605	595
Intact Financial Corp.	4,724	466	572
Nutrien Ltd.	7,649	515	536
Sun Life Financial, Inc.	9,589	464	520
Canadian National Railway	3,303	101	320
Co.	3,849	350	466
Canadian Imperial Bank of	3,013	330	100
Commerce	3,942	425	406
Microsoft Corp.	2,295	279	402
Open Text Corp.	7,418	322	401
Medtronic PLC	3,137	354	399
TMX Group Ltd.	3,958	285	361
Verizon Communications, Inc.	4,777	358	357
Enghouse Systems Ltd.	9,183	304	318
Manulife Canadian Growth			
Boyd Group Income Fund	3,605	168	598
Superior Plus Corp.	41,064	492	549
The Descartes Systems Group,			
Inc.	11,296	207	547
Federal Home Loan Bank	,	-	
Discount Notes,			
2.21%, Aug 01, 2019	400	524	522
Park Lawn Corp.	18,094	360	521
		283	513
Kinaxis, Inc.	6,284		
Kinaxis, Inc. Merit Trust,	0,284	203	313

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME Kirkland Lake Gold Ltd.	NO. OF UNITS 8,762	(\$) ('000)	(\$) ('000) 494
StorageVault Canada, Inc.	171,598	433	494
WPT Industrial REIT	28,466	356	493
Northview Apartment REIT	17,622	449	474
Agnico Eagle Mines Ltd.	7,051	380	473
Tricon Capital Group, Inc.	47,251	466	473
Cargojet, Inc.	5,588	393	470
Sienna Senior Living, Inc.	23,379	407	455
iA Financial Corp., Inc.	8,478	454	452
Canadian Western Bank	14,381	463	430
Parkland Fuel Corp.	9,854	250	409
Algonquin Power & Utilities			
Corp.	25,364	288	403
Ag Growth International, Inc.	7,299	385	401
Vermilion Energy, Inc.	13,630	687	388
Andrew Peller Ltd.	27,653	466	380
Parex Resources, Inc.	17,979	192	378
Pure Multi-Family REIT LP	34,243	293	332
Metro, Inc.	6,715	318	330
Manulife Canadian Growth	and Income Priva	te Trust	
Manulife Corporate Fixed			
Income Private Trust,			
Series X	2,943,235	28,986	28,806
The Toronto-Dominion Bank	31,727	2,138	2,428
Merit Trust,			
1.90%, Jul 02, 2019	2,300	2,300	2,300
The Bank of Nova Scotia	31,608	2,307	2,223
Enbridge, Inc.	35,386	1,793	1,674
Medtronic PLC	10,544	1,163	1,342
TELUS Corp.	27,459	1,357	1,329
Loblaw Cos., Ltd.	19,648	1,117	1,317
Rogers Communications, Inc., Class B	10.646	1 207	1 207
Marsh & McLennan Cos., Inc.	18,646 9,383	1,297 1,020	1,307 1,223
Microsoft Corp.	6,965	751	1,223
Suncor Energy, Inc.	28,659	1,318	1,171
Verizon Communications, Inc.	14,842	1,128	1,108
Intact Financial Corp.	8,627	871	1,044
CCL Industries, Inc., Class B	16,088	912	1,033
Brookfield Infrastructure	12/222		.,,
Partners LP	17,663	800	991
Canadian Pacific Railway Ltd.	3,122	692	963
The Home Depot, Inc.	3,541	747	962
CGI, Inc.	9,462	651	953
Oracle Corp.	12,676	793	944
Canadian Natural Resources			
Ltd.	26,667	1,162	942
Cisco Systems, Inc.	12,458	818	891
Canadian Imperial Bank of			
Commerce	7,266	817	748
Accenture PLC, Class A	3,025	551	730
Chubb Ltd.	3,561	618	685
Manulife Canadian Investm		0.020	45.022
Royal Bank of Canada	152,028	8,828	15,822
Canadian Pacific Railway Ltd.	50,700	6,861	15,637
The Toronto-Dominion Bank	200,231	7,538	15,322
Brookfield Asset	224 240	A AE 7	14 403
Management, Inc., Class A	231,318	4,457	14,492
TELUS Corp. Suncor Energy, Inc.	260,600	8,824	12,616
Bank of Montreal	260,947 106,597	9,660 6,784	10,660 10,545
The Bank of Nova Scotia	146,983	7,370	10,343
Canadian Natural Resources	170,303	1,510	10,558
Ltd.	284,820	10,554	10,057
Thomson Reuters Corp.	114,838	4,537	9,702
Nutrien Ltd.	137,485	8,347	9,631
aa.icii Eta.	137,703	0,541	3,031

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST	FAIR VALUE
TMX Group Ltd.	105,057	(\$) ('000) 6,052	(\$) ('000) 9,571
Loblaw Cos., Ltd.	142,201	6,024	9,535
Canadian National Railway	142,201	0,024	5,555
Co.	78,600	2,442	9,526
First Capital Realty, Inc.	419,790	6,510	9,177
Manulife Financial Corp.	376,700	6,500	8,965
Rogers Communications, Inc.,	, , ,		.,
Class B	125,096	5,185	8,769
Shaw Communications, Inc.,			
Class B	327,227	8,981	8,744
Constellation Software, Inc.	6,699	480	8,268
ATS Automation Tooling			
Systems, Inc.	383,243	4,393	8,163
Finning International, Inc.	334,689	8,985	7,989
Toromont Industries Ltd.	128,113	2,534	7,952
BCE, Inc.	130,631	7,478	7,783
Choice Properties REIT	451,200	5,996	6,172
Shopify, Inc.	15,600	2,207	6,140
Manulife Canadian Investm			
Royal Bank of Canada	128,253	8,617	13,347
Canadian Pacific Railway Ltd.	42,700	6,842	13,170
The Toronto-Dominion Bank	168,633	7,979	12,904
Brookfield Asset	404.000	5 3 4 5	42.204
Management, Inc., Class A	194,800	5,245	12,204
TELUS Corp.	219,572	8,276	10,629
Manulife Canadian Large C			24.054
NFI Group, Inc. The Toronto-Dominion Bank	922,839 415,696	35,580	34,054 31,809
George Weston Ltd.		18,028 30,007	30,844
Linamar Corp.	310,400 616,580	31,732	30,044
CI Financial Corp.	1,410,776	37,208	30,136
Royal Bank of Canada	276,146	19,977	28,739
Canadian National Railway	270,140	15,511	20,733
Co.	236,712	17,151	28,689
Merit Trust,	250,712	17,131	20,003
1.90%, Jul 02, 2019	26,040	26,035	26,035
Canadian Imperial Bank of	20,010	20,033	20,033
Commerce	246,200	22,715	25,354
The Bank of Nova Scotia	350,030	20,474	24,621
Celestica, Inc.	2,670,167	33,935	23,871
IGM Financial, Inc.	614,532	25,228	22,977
Canadian Treasury Bill,	5,552		==/
1.71%, Nov 14, 2019	22,200	21,999	21,999
Magna International, Inc.	335,038	16,070	21,831
Power Corp. of Canada	744,567	21,952	21,004
Corus Entertainment, Inc.	3,394,755	31,879	20,844
Nutrien Ltd.	288,211	16,676	20,189
Parex Resources, Inc.	955,451	19,836	20,074
Canadian Natural Resources			
Ltd.	552,244	21,502	19,500
Open Text Corp.	357,331	14,021	19,310
Transcontinental, Inc.	1,314,886	24,149	19,184
Enerplus Corp.	1,914,247	24,912	18,855
Canadian Pacific Railway Ltd.	60,090	12,377	18,534
Canadian Tire Corp., Ltd.,			
Class A	127,652	12,829	18,213
Cogeco Communications, Inc.	190,031	11,879	17,897
Manulife Canadian Money	Market Fund UT		
Canadian Imperial Bank of			
Commerce, FRN			
2.02%, May 07, 2020	50,000	50,000	50,000
Canadian Treasury Bill,			
1.66%, Nov 14, 2019	40,000	39,706	39,706
01450651 7			
OMERS Finance Trust, 1.82%, Jul 16, 2019			

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME National Pank of Canada	NO. OF UNITS	(\$) ('000)	(\$) ('000)
National Bank of Canada, FRN			
2.00%, Jun 12, 2020	32,200	32,200	32,200
Prime Trust,	32,200	32,200	32,200
1.92%, Sep 10, 2019	30,000	29,782	29,782
National Bank of Canada,			
1.74%, Mar 03, 2020	25,400	25,352	25,352
Bank of Montreal,	24.000	24.102	24 102
2.84%, Jun 04, 2020 Canadian Imperial Bank of	24,000	24,192	24,192
Commerce, FRN			
2.26%, Dec 08, 2020	23,560	23,634	23,634
The Bank of Nova Scotia, FRN	23,300	23,031	23,031
2.20%, Apr 02, 2020	22,800	22,821	22,821
Nestlé Capital Canada Ltd.,			
1.87%, Jul 23, 2019	22,500	22,402	22,402
Storm King Funding, Sep 12,			
2019	21,600	21,600	21,600
Banner Trust, 1.90%, Sep 11, 2019	20.200	20,244	20 244
Royal Bank of Canada,	20,390	20,244	20,244
2.25%, Jul 09, 2019	20,000	19,781	19,781
Ontario T-Bill,	20,000	137701	13,701
1.88%, Jul 03, 2019	19,065	18,909	18,909
Merit Trust,			
1.91%, Sep 13, 2019	18,410	18,282	18,282
Merit Trust,			
1.92%, Sep 10, 2019	18,000	17,869	17,869
Province of Quebec,	15 522	15 522	15 522
1.73%, Jul 12, 2019 Royal Bank of Canada, FRN	15,533	15,522	15,522
2.43%, Nov 05, 2019	15,135	15,135	15,135
Province of Alberta,	13,133	13,133	13,133
1.75%, Sep 10, 2019	15,000	14,935	14,935
The Toronto-Dominion Bank,			
2.24%, Jul 16, 2019	15,000	14,836	14,836
Zeus Receivables Trust,	44200	44200	44.200
1.91%, Sep 13, 2019 Honda Canada Finance, Inc.,	14,300	14,200	14,200
2.11%, Jul 25, 2019	14,150	14,023	14,023
Royal Bank of Canada, FRN	14,130	14,023	14,023
2.33%, Mar 23, 2020	12,890	12,933	12,933
Zeus Receivables Trust,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,
1.91%, Sep 19, 2019	13,000	12,911	12,911
Honda Canada Finance, Inc.,			
1.95%, Oct 31, 2019	13,000	12,878	12,878
Manulife Canadian Mortga	ge Investment Fu	nd UI	
Mortgage loan, 3.10%, Oct 05, 2022	13,453	13,458	13,455
Mortgage loan,	15,455	15,450	13,433
2.33%, Feb 01, 2019	12,462	12,462	12,503
Mortgage loan,	,	,	,,,,,,
3.21%, Dec 05, 2022	11,038	11,039	11,072
Mortgage loan,			
3.61%, Oct 01, 2023	9,964	9,971	10,140
Mortgage loan,	10.000	10.005	10.000
3.47%, Sep 01, 2025 Manulife Canadian Uncons	10,000	10,005	10,068
Canadian Government Bond,	u anieu bonu runi	u	
2.00%, Jun 01, 2028	18,103	18,211	18,925
Province of Quebec,	70,103	.0,211	. 3,323
2.30%, Sep 01, 2029	12,313	12,181	12,519
Canadian Government Bond,			
2.75%, Dec 01, 2048	8,570	9,863	10,683

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Canada Housing Trust No. 1,	0.500	0.000	0.072
2.55%, Mar 15, 2025 Province of Ontario,	8,500	8,988	8,872
2.90%, Jun 02, 2049	7,041	6,721	7,659
Province of Ontario,	7,041	0,721	7,033
2.60%, Jun 02, 2025	6,414	6,362	6,658
Canadian Government Bond,	3,	0,502	0,030
1.00%, Jun 01, 2027	6,500	6,016	6,285
Canadian Government Bond			
Residual Strip, zero coupon,			
Jun 01, 2041	8,530	4,428	5,918
Province of Quebec,			
3.50%, Dec 01, 2048	4,433	4,795	5,398
Province of Ontario,			
4.70%, Jun 02, 2037	4,000	5,070	5,301
The Bank of Nova Scotia,			
4.50%, Dec 16, 2025	3,740	4,991	5,265
Province of Quebec,	2.500	4.000	5 463
5.75%, Dec 01, 2036	3,500	4,869	5,163
Manulife Financial Corp., 4.06%. Feb 24, 2032	2 725	4.624	4.069
Reliance Intermediate	3,725	4,624	4,968
Holdings LP,			
6.50%, Apr 01, 2023	3,469	4,663	4,692
Province of Alberta,	3,403	4,003	4,032
2.55%, Jun 01, 2027	4,325	4,257	4,468
Fairfax Financial Holdings	1,323	1,231	1,100
Ltd.,			
4.85%, Apr 17, 2028	3,218	4,183	4,438
Province of Manitoba,		,	,
2.75%, Jun 02, 2029	4,212	4,364	4,409
Province of Ontario,			
5.60%, Jun 02, 2035	3,100	3,784	4,408
Canadian Imperial Bank of			
CommerceFRN,			
3.45%, Apr 04, 2028	4,170	4,146	4,287
Canadian Government Bond,			
5.75%, Jun 01, 2029	3,000	4,187	4,171
Province of Ontario,	2.025	2.012	4.120
2.90%, Dec 02, 2046 United States Treasury Bond,	3,835	3,812	4,138
	2.065	2 707	4 101
2.25%, Nov 15, 2027 Canadian Government Bond,	3,065	3,787	4,101
2.25%, Jun 01, 2029	3,675	3,937	3,941
Canadian Government Bond,	3,073	3,331	3,341
5.75%, Jun 01, 2033	2,425	3,860	3,694
Province of British Columbia,	2,125	3,000	3,03.
2.95%, Dec 18, 2028	3,424	3,445	3,681
Manulife Canadian Universe			.,
Canadian Government Bond,			
4.00%, Jun 01, 2041	2,935	3,829	4,172
Wells Fargo & Co.,			
3.87%, May 21, 2025	3,585	3,724	3,755
Canadian Government Bond,			
2.75%, Dec 01, 2048	2,830	3,247	3,528
Province of Quebec,			
6.25%, Jun 01, 2032	2,310	3,465	3,333
Province of British Columbia,	2 225	2.056	22:
4.95%, Jun 18, 2040	2,335	2,950	3,314
Manulife Canadian Universe Canadian Government Bond,	e bona runa UT		
4.00%, Jun 01, 2041	4,430	5,825	6 207
Canadian Government Bond,	4,430	3,023	6,297
2.75%, Dec 01, 2048	4,540	5,260	5,659
2., 3 ,0, 500 01, 2070	-1,540	3,200	3,033

	PAR VALUE (\$)		
	('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Municipal Finance Authority			
of British Columbia,	4 2 4 5	4 400	4.640
3.75%, Sep 26, 2023	4,315	4,488	4,649
Wells Fargo & Co., 3.87%, May 21, 2025	/ 10E	4 227	1 202
Province of British Columbia,	4,185	4,237	4,383
4.95%, Jun 18, 2040	2,930	3,776	4,158
Manulife Conservative Port		3,110	4,130
Manulife Bond Fund, Series X	3,500,787	35,627	36,855
Manulife Strategic Income			
Fund, Series X	1,920,532	22,589	22,578
Manulife Global			
Unconstrained Bond Fund,			
Series X	1,107,888	12,989	13,004
Manulife Dividend Income			
Fund, Series X	501,971	8,166	8,911
Manulife Canadian			
Unconstrained Bond Fund,	772.052	7.020	0.055
Series X Manulife U.S. Unconstrained	772,053	7,929	8,055
Bond Fund, Series X	752 410	7.000	7.012
Manulife Global Equity Class,	753,419	7,980	7,912
Series X	224,571	6,272	6,790
Manulife Money Market	224,371	0,212	0,730
Fund, Series X	617,086	6,171	6,171
Vanguard Emerging Markets	017,7000	5,	9,1,7.1
Government Bond ETF	57,704	5,828	6,064
Manulife Multifactor			
Canadian Large Cap Index			
ETF, Unhedged Units	149,925	3,809	3,931
Manulife Global Dividend			
Fund, Series X	194,526	2,452	2,570
Manulife Global Listed			
Infrastructure Fund,			
Series X	103,486	2,139	2,144
iShares 1-5 Year Laddered	100 464	2.020	2044
Corporate Bond Index ETF Vanguard S&P 500 ETF	109,464 4,552	2,020 1,630	2,044 1,601
iShares S&P/TSX Capped	4,332	1,030	1,001
Financials Index ETF	14	1	1
Manulife Corporate Bond F		·	<u>'</u>
Federal Home Loan Bank			
Discount Notes,			
2.21%, Aug 01, 2019	28,600	37,432	37,305
The Bank of Nova Scotia,			
4.50%, Dec 16, 2025	8,750	11,672	12,319
TD Capital Trust IV,			
6.63%, Jun 30, 2108	9,050	10,743	9,804
Bank of Montreal,			
3.32%, Jun 01, 2026	8,560	8,700	8,741
Cengage Learning, Inc.,	6 012	0.716	0.556
7.03%, Jun 07, 2023 Fairfax Financial Holdings	6,812	8,716	8,556
Ltd.,			
4.85%, Apr 17, 2028	5,825	7,483	8,033
Merit Trust,	5,025	7,403	0,033
1.90%, Jul 02, 2019	7,150	7,149	7,149
Morgan Stanley,	7,130	7,113	7,113
3.00%, Feb 07, 2024	7,000	6,900	7,146
Inmarsat Finance PLC,	,	.,	, 12
6.50%, Oct 01, 2024	5,000	6,573	6,852
SFR Group SA,			
7.38%, May 01, 2026	5,100	6,625	6,848
Uber Technologies, Inc.,			
6.81%, Apr 04, 2025	5,064	6,598	6,630

	PAR VALUE (\$)	AVEDAGE	
NAME	('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
WMG Acquisition Corp.,	NO. OF UNITS	(\$) ('000)	(\$) ('000)
4.90%, Nov 01, 2023	5,000	6,703	6,455
CSI Compressco LP / CSI	5,000	0,703	0,433
Compressco Finance, Inc.,			
7.50%, Apr 01, 2025	5,000	6,471	6,444
Wells Fargo & Co.,	5,000	5/	5,
3.87%, May 21, 2025	6,100	6,124	6,389
Nova Scotia Power, Inc.,	,	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5.61%, Jun 15, 2040	4,500	5,711	6,075
Canadian Natural Resources			
Ltd.,			
3.85%, Jun 01, 2027	4,260	5,641	5,784
General Motors Financial Co.,			
Inc.,			
3.45%, Jan 14, 2022	4,350	5,666	5,768
NCI Building Systems, Inc.,			
6.54%, Apr 12, 2025	4,373	5,670	5,569
Avaya, Inc.,			
7.05%, Dec 15, 2024	4,433	5,572	5,553
Williams Scotsman			
International, Inc.,			
6.88%, Aug 15, 2023	3,990	5,259	5,449
Post Holdings, Inc.,			
5.00%, Aug 15, 2026	4,000	5,232	5,318
Albertsons Cos. LLC /			
Safeway, Inc. / New			
Albertson's, Inc. /			
Albertson's LLC,	4.000	4.502	F 20.4
5.75%, Mar 15, 2025	4,000	4,582	5,294
ViaSat, Inc.,	4.000	4.050	F 163
5.63%, Sep 15, 2025	4,000	4,859	5,162
First Capital Realty, Inc.,	4.070	4.062	E 070
3.75%, Jul 12, 2027 Reynolds Group Holdings,	4,970	4,963	5,079
Inc.,			
5.36%, Feb 05, 2023	3.910	5,253	5,079
Manulife Corporate Fixed In	- 1		3,073
Merit Trust,	leonie i iii die	J.	
1.90%, Jul 02, 2019	3,300	3,299	3,300
Federal Home Loan Bank			2,222
Discount Notes,			
2.21%, Aug 01, 2019	2,200	2,879	2,870
The Bank of Nova Scotia,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4.50%, Dec 16, 2025	1,555	2,065	2,189
407 International, Inc.,			
2.47%, Sep 08, 2022	1,730	1,705	1,750
TD Capital Trust IV,			
6.63%, Jun 30, 2108	1,455	1,659	1,576
Fairfax Financial Holdings			
Ltd.,			
4.85%, Apr 17, 2028	1,070	1,358	1,476
Marriott Ownership Resorts,			
Inc.,			
4.99%, Aug 29, 2025	995	1,291	1,302
Superior Plus LP,			
5.25%, Feb 27, 2024	1,250	1,258	1,242
H&R REIT,			
3.37%, Jan 30, 2024	1,176	1,154	1,197
West Corp.,	037	4 4 5 6	4 4 2 4
6.80%, Oct 10, 2024	927	1,156	1,134
Morgan Stanley,	1 070	1 057	1 003
3.00%, Feb 07, 2024 Fortis, Inc.,	1,070	1,057	1,092
3.06%, Oct 04, 2026	825	1,027	1,071
3.00 /0, 001 04, 2020	023	1,027	1,071

Bank of Montreal, 3.32%, Jun 01, 2026 Bank of America Corp., 3.23%, Jun 22, 2022 1,000 1,012 1,030 1,012 1,030 1,011 Teekay Offshore Partners LP / Teekay Offshore Partners LP / Teekay Offshore Partners LP / Teekay Offshore Finance Corp., 8.50%, Jul 15, 2023 780 1,038 1,008 15tar, Inc., 5.25%, Sep 15, 2022 750 962 1,000 Manulife Financial Corp., 4,06%, Feb 24, 2032 750 962 1,000 Manulife Financial Corp., 4,06%, Feb 24, 2032 750 962 1,000 Manulife Financial Corp., 1,06%, Feb 24, 2032 750 962 1,000 Manulife Financial Corp., 1,06%, Feb 24, 2032 750 962 1,000 Manulife Financial Corp., 1,06%, Feb 24, 2032 750 962 1,000 Manulife Financial Corp., 1,06%, Feb 01, 2023 750 986 987 997 997 Per Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025 950 954 973 WMG Acquisition Corp., 4,90%, Nov 01, 2023 750 986 968 National Bank of Canada, FRN 3.18%, Feb 01, 2028 945 931 957 Metro-Goldwyn-Mayer, Inc., 7.30%, Jul 06, 2026 750 977 952 Canadian Natural Resources Ltd., 3.85%, Jun 01, 2027 700 890 950 Williams Scotsman International, Inc., 6.88%, Aug 15, 2023 691 993 944 Manulife Golobal Small Cap Fund, Series X 2,603,437 45,432 65,696 Manulife Inc., Class A 5,885 4,426 8,327 Apple, Inc., 27,386 5,150 7,083 JPMorgan Chase & Co. 47,751 5,599 6,976 Manulife Golobal Small Cap Fund, Series X 2,603,437 45,432 65,696 Canadian Treasury Bill, 1.57%, Sep 19, 2019 1,68%, Sep 05, 2019 1,7,960 1,7,879 1,7,904 Canadian Government Bond, 1,00%, Jun 01, 2027 1,500 1,1485 1,1596 Province of Ontario, 3,45%, Jun 01, 2024 1,7,500 1,870 1,870 1,970 1,970 1,960 1,970 1,970 1,960 1,970 1,960 1,970 1,960 1,970 1,960 1,970 1,960 1,970 1,960 1,970 1,960 1,970 1,960 1,970 1,960 1,970 1,960 1,970 1,970 1,970 1,960 1,970 1,970 1,970 1,970 1,970 1,960 1,970		PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
3.32%, Jun 01, 2026 Bank of America Corp., 3.23%, Jun 22, 2022 1,000 1,012 1,030 1,011 1,030 1,030 1,011 1,030 1,011 1,030 1,030 1,011 1,030 1,011 1,030 1,030 1,011 1,030 1,011 1,030 1,030 1,011 1,030 1,030 1,011 1,030 1,030 1,030 1,030 1,030 1,030 1,030 1,030 1,030 1,030 1,030 1,011 1,030 1,011 1,030 1,0	NAME Deals of Montage	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Bank of America Corp., 3.23%, Jun 22, 2022 1,000 1,012 1,030 1,011 1,030 1,011 1,030 1,011 1,030 1,011 1,030 1,011 1,030 1,011 1,030 1,011 1,030 1,011 1,030 1,011 1,030 1,011 1,030 1,011 1,030 1,011 1,030 1,030 1,011 1,030	· ·	1 020	1.020	1.042
3.23%, Jun 22, 2022 1,000 1,012 1,030 Hughes Satellite Systems Corp., 5.25%, Aug 01, 2026 750 1,030 1,011 Teekay Offshore Partners LP Teekay Offshore Partners LP Teekay Offshore Finance Corp., 8.50%, Jul 15, 2023 780 1,038 1,008 Star, Inc., 5.25%, Sep 15, 2022 750 962 1,006 Manulife Financial Corp., 4.06%, Feb 24, 2032 750 962 1,000 Manulife Financial Corp., 4.06%, Feb 24, 2032 750 962 1,000 Manulife Financial Corp., 4.06%, Feb 24, 2032 750 962 1,000 The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2029 980 987 997 Marchael Financial Corp., 4.90%, Nov 01, 2023 750 986 968 National Bank of Canada, FRN 3.18%, Feb 01, 2028 945 931 957 Metro-Goldwyn-Mayer, Inc., 7.30%, Jul 06, 2026 750 977 952 Canadian Natural Resources Ltd., 3.85%, Jun 01, 2027 700 890 950 Williams Scotsman International, Inc., 6.88%, Aug 15, 2023 691 913 944 Manulife Covered Call U.S. Equity Class 7,003 7,003 7,003 Manulife Covered Call U.S. Equity Class 7,003 7,003 7,003 7,003 Manulife Offstan Small Cap Fund, Series X 2,603,437 45,432 65,696 7,003 7,003 7,004 7,005 7,		1,020	1,039	1,042
Hughes Satellite Systems		1 000	1 012	1 030
Corp., 5.25%, Aug 01, 2026 5.25%, Aug 01, 2026 750 1,030 1,011 Teekay Offshore Partners LP / Teekay Offshore Finance Corp., 8.50%, Jul 15, 2023 780 1,038 1,008 IStar, Inc., 5.25%, Sep 15, 2022 750 Manulife Financial Corp., 4.06%, Feb 24, 2032 750 962 1,000 Choice Properties REIT, 3.53%, Jun 11, 2029 980 987 997 The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025 950 954 973 WMG Acquisition Corp., 4.90%, Nov 01, 2023 750 986 986 988 987 997 Metro-Goldwyn-Mayer, Inc., 7.30%, Jul 106, 2026 750 750 Metro-Goldwyn-Mayer, Inc., 7.30%, Jul 06, 2026 750 Qanadian Natural Resources Ltd., 3.85%, Jun 01, 2027 700 890 950 Williams Scotsman International, Inc., 6.88%, Aug 15, 2023 691 913 944 Manulife Covered Call U.S. Equity Class Microsoft Corp. 4.90% or 7, 386 JPhorgan Chase & Co. 47,751 5,599 6,976 Manulife Global Small Cap Fund, Series X Period Corp. 1, 27,386 1,510 7,083 JPhorgan Chase & Co. 47,751 7,904 Canadian Treasury Bill, 1.68%, Sep 05, 2019 17,960 17,879 17,904 Canadian Government Bond, 1.00%, Jun 01, 2027 11,690 11,485 11,606 Province of Ontario, 3.45%, Jun 02, 2045 8,900 2,564 8,826 Canada Housing Trust No. 1, 1.25%, Jun 15, 2021 1,690 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,207 1,207 1,208 1,209 1,209 1,209 1,209 1,209 1,206 1,207 1,200 1,206 1,207 1,207 1,200 1,207 1,200 1,207 1,200 1,207 1,200 1,207 1,200 1,207 1,200 1,207 1,200 1,207 1,200 1,207 1,200 1,207 1,200 1,207 1,200 1		1,000	1,012	1,030
5.25%, Aug 01, 2026 750 1,030 1,011	,			
Teekay Offshore Finance Corp.,		750	1 030	1 011
Teekay Offshore Finance Corp., 8.50%, Jul 15, 2023 780 1,038 1,008 IStar, Inc., 5.25%, Sep 15, 2022 750 962 1,006 Manulife Financial Corp., 4.06%, Feb 24, 2032 750 962 1,000 Choice Properties REIT, 3.53%, Jun 11, 2029 980 987 997 The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025 950 954 973 WMG Acquisition Corp., 4.90%, Nov 01, 2023 750 986 968 National Bank of Canada, FRN 3.18%, Feb 01, 2028 945 931 957 Metro-Goldwyn-Mayer, Inc., 7.30%, Jul 06, 2026 750 977 952 Canadian Natural Resources Ltd., 3.85%, Jun 01, 2027 700 890 950 Williams Scotsman International, Inc., 6.88%, Aug 15, 2023 691 913 944 Manulife Covered Call U.S. Wicrosoft Corp. 92,969 4,436 9,272 Amazon.com, Inc. 3,606 2,847 8,923 Alphabet, Inc., Class A 5,885 4,426 8,327 Apple, Inc. 27,386 5,150 7,083 JPMorgan Chase & Co. 47,751 5,599 6,976 Manulife Global Small Cap Fund, Series X 2,603,437 45,432 65,696 Canadian Tressury Bill, 1.68%, Sep 05, 2019 17,960 17,879 17,904 Canadian Government Bond, 1.00%, Jun 01, 2027 15,200 13,750 14,697 Canada Housing Trust No. 1, 1.25%, Jun 15, 2021 11,690 17,879 17,904 Canadian Government Bond, 4.00%, Jun 01, 2027 15,200 13,750 14,697 Canadian Government Bond, 4.00%, Jun 01, 2021 11,690 11,485 11,606 Province of Ontario, 3.45%, Jun 02, 2045 8,900 8,372 10,501 Canadian Government Bond, 4.00%, Jun 01, 2041 7,200 8,852 10,235 Canadian Government Bond, 3.50%, Dec 01, 2045 8,900 7,917 9,268 Aon PLC 35,000 2,564 8,826 Canada Housing Trust No. 1, 2.25%, Dec 15, 2025 8,465 8,465 8,461 8,707		750	1,050	1,011
Corp., 8.50%, Jul 15, 2023 780 1,038 1,008 15tar, Inc., 5.25%, Sep 15, 2022 750 962 1,006 Manulife Financial Corp., 4.06%, Feb 24, 2032 750 962 1,000 Choice Properties REIT, 3.53%, Jun 11, 2029 980 987 997 The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025 950 954 973 WMG Acquisition Corp., 4.90%, Nov 01, 2023 750 986 988 National Bank of Canada, FRN 3.18%, Feb 01, 2028 945 945 947 Metro-Goldwyn-Mayer, Inc., 7.30%, Jul 06, 2026 750 977 952 Canadian Natural Resources Ltd., 3.85%, Jun 01, 2027 700 890 950 Williams Scotsman International, Inc., 6.88%, Aug 15, 2023 691 913 944 Manulife Covered Call U.S. Equity Class Microsoft Corp. 52,969 4,436 9,272 Amazon.com, Inc. 3,606 2,847 8,923 Alphabet, Inc., Class A 5,885 4,426 8,327 Apple, Inc. 27,386 5,150 7,083 JPMorgan Chase & Co. 47,751 5,599 6,976 Manulife Diversified Investment Fund Manulife Global Small Cap Fund, Series X 2,603,437 45,432 65,696 Canadian Treasury Bill, 1.57%, Sep 19, 2019 16,666 16,497 16,504 Canadian Government Bond, 1.00%, Jun 01, 2027 15,200 13,750 14,697 Canadian Government Bond, 1.00%, Jun 01, 2027 15,200 13,750 14,697 Canadian Government Bond, 1.00%, Jun 01, 2027 15,200 13,750 14,697 Canadian Government Bond, 3,50%, Jun 01, 2041 7,200 8,852 10,235 Canadian Government Bond, 3,00%, Jun 01, 2041 7,200 8,852 10,235 Canadian Government Bond, 3,00%, Jun 01, 2041 7,200 8,852 10,235 Canadian Government Bond, 3,00%, Jun 01, 2041 7,200 8,852 10,235 Canadian Government Bond, 3,50%, Dec 01, 2045 6,700 7,917 9,268 Aon PLC 35,000 2,564 8,826	,			
S.50%, Jul 15, 2023 780 1,038 1,008 15tar, Inc.,	,			
Star, Inc., 5.25%, Sep 15, 2022 750 962 1,006 Manulife Financial Corp., 4.06%, Feb 24, 2032 750 962 1,000 Choice Properties REIT, 3.53%, Jun 11, 2029 980 987 997 The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025 950 954 973 WMG Acquisition Corp., 4.90%, Nov 01, 2023 750 986 968 National Bank of Canada, FRN 3.18%, Feb 01, 2028 945 931 957 952 Sandaian Natural Resources Ltd., 3.85%, Jun 01, 2027 700 890 950 954 Manulife Covered Call U.S. Equity Class 4,266 8,327 Apple, Inc., 2,7366 5,150 7,038 7,008 7,		780	1,038	1,008
Manulife Financial Corp., 4.06%, Feb 24, 2032 750 962 1,000 Choice Properties REIT, 3.53%, Jun 11, 2029 980 987 997 The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025 950 954 973 WMG Acquisition Corp., 4.90%, Nov 01, 2023 750 986 968 National Bank of Canada, FRN 3.18%, Feb 01, 2028 945 931 957 Metro-Goldwyn-Mayer, Inc., 7.30%, Jul 06, 2026 750 977 952 Canadian Natural Resources Ltd., 3.85%, Jun 01, 2027 700 890 950 Williams Scotsman International, Inc., 6.88%, Aug 15, 2023 691 913 944 Manulife Covered Call U.S. Equity Class Microsoft Corp. 3,606 2,847 8,933 Alphabet, Inc., Class A 5,885 4,426 8,327 Apple, Inc. 27,386 5,150 7,083 JPMorgan Chase & Co. 47,751 5,599 6,976 Manulife Global Small Cap Fund, Series X 2,603,437 45,432 65,696 Canadian Treasury Bill, 1.68%, Sep 05, 2019 17,960 17,879 17,904 <td>iStar, Inc.,</td> <td></td> <td></td> <td></td>	iStar, Inc.,			
Manulife Financial Corp., 4.06%, Feb 24, 2032 750 962 1,000 Choice Properties REIT, 3.53%, Jun 11, 2029 980 987 997 The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025 950 954 973 WMG Acquisition Corp., 4.90%, Nov 01, 2023 750 986 968 National Bank of Canada, FRN 3.18%, Feb 01, 2028 945 931 957 Metro-Goldwyn-Mayer, Inc., 7.30%, Jul 06, 2026 750 977 952 Canadian Natural Resources Ltd., 3.85%, Jun 01, 2027 700 890 950 Williams Scotsman International, Inc., 6.88%, Aug 15, 2023 691 913 944 Manulife Covered Call U.S. Equity Class Microsoft Corp. 3,606 2,847 8,933 Alphabet, Inc., Class A 5,885 4,426 8,327 Apple, Inc. 27,386 5,150 7,083 JPMorgan Chase & Co. 47,751 5,599 6,976 Manulife Global Small Cap Fund, Series X 2,603,437 45,432 65,696 Canadian Treasury Bill, 1.68%, Sep 05, 2019 17,960 17,879 17,904 <td>5.25%, Sep 15, 2022</td> <td>750</td> <td>962</td> <td>1,006</td>	5.25%, Sep 15, 2022	750	962	1,006
Choice Properties REIT, 3.53%, Jun 11, 2029 980 987 997 997 17, 2029 980 987 997 997 17, 2028 950 954 973 973 978				
3.53%, Jun 11, 2029 980 987 997 The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025 950 954 973 WMG Acquisition Corp., 4.90%, Nov 01, 2023 750 986 968 National Bank of Canada, FRN 3.18%, Feb 01, 2028 945 931 957 Metro-Goldwyn-Mayer, Inc., 7.30%, Jul 06, 2026 750 977 952 Canadian Natural Resources Ltd., 3.85%, Jun 01, 2027 700 890 950 Williams Scotsman International, Inc., 6.88%, Aug 15, 2023 691 913 944 Manulife Covered Call U.S. Equity Class Microsoft Corp. 52,969 4,436 9,272 Amazon.com, Inc. 3,606 2,847 8,923 Alphabet, Inc., Class A 5,885 4,426 8,327 Apple, Inc. 27,386 5,150 7,083 JPMorgan Chase & Co. 47,751 5,599 6,976 Manulife Global Small Cap Fund, Series X 2,603,437 45,432 65,696 Canadian Treasury Bill, 1.68%, Sep 05, 2019 17,960 17,879 17,904 Canadian Treasury Bill, 1.57%, Sep 19, 2019 16,566 16,497 16,504 Canadian Government Bond, 1,00%, Jun 01, 2027 15,200 13,750 14,697 Canadian Government Bond, 1,257%, Jun 15, 2021 11,690 11,485 11,606 Province of Ontario, 3,45%, Jun 02, 2045 8,900 8,372 10,501 Canadian Government Bond, 4,00%, Jun 01, 2027 17,200 8,852 10,235 Canadian Government Bond, 3,50%, Dec 01, 2045 6,700 7,917 9,268 Aon PLC 35,000 2,564 8,866 Canada Housing Trust No. 1, 2,25%, Dec 15, 2025 8,465 8,461 8,707	4.06%, Feb 24, 2032	750	962	1,000
The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025 950 954 973 WMG Acquisition Corp., 4.90%, Nov 01, 2023 750 986 968 National Bank of Canada, FRN 3.18%, Feb 01, 2028 945 931 957 Metro-Goldwyn-Mayer, Inc., 7.30%, Jul 06, 2026 750 977 952 Canadian Natural Resources Ltd., 3.85%, Jun 01, 2027 700 890 950 Williams Scotsman International, Inc., 6.88%, Aug 15, 2023 691 913 944 Manulife Covered Call U.S. Equity Class Microsoft Corp. 52,969 4,436 9,272 Amazon.com, Inc. 3,606 2,847 8,923 Alphabet, Inc., Class A 5,885 4,426 8,327 Apple, Inc. 27,386 5,150 7,083 JPMorgan Chase & Co. 47,751 5,599 6,976 Manulife Diversified Investment Fund Manulife Global Small Cap Fund, Series X 2,603,437 45,432 65,696 Canadian Treasury Bill, 1.68%, Sep 05, 2019 17,960 17,879 17,904 Canadian Government Bond, 1.00%, Jun 01, 2027 15,200 13,750 14,697 Canada Housing Trust No. 1, 1.25%, Jun 15, 2021 11,690 11,485 11,606 Province of Ontario, 3.45%, Jun 02, 2045 8,900 8,372 10,501 Canadian Government Bond, 4.00%, Jun 01, 2041 7,200 8,852 10,235 Canadian Government Bond, 4.00%, Jun 01, 2041 7,200 8,852 10,235 Canadal Housing Trust No. 1, 2.25%, Dec 15, 2025 8,465 8,461 8,707	Choice Properties REIT,			
Inc., FRN 3.31%, Oct 31, 2025 950 954 973 WMG Acquisition Corp., 4.90%, Nov 01, 2023 750 986 968 National Bank of Canada, FRN 3.18%, Feb 01, 2028 945 931 957 Metro-Goldwyn-Mayer, Inc., 7.30%, Jul 06, 2026 750 977 952 Canadian Natural Resources Ltd., 3.85%, Jun 01, 2027 700 890 950 Williams Scotsman International, Inc., 6.88%, Aug 15, 2023 691 913 944 Manulife Covered Call U.S. Equity Class Microsoft Corp. 52,969 4,436 9,272 Amazon.com, Inc. 3,606 2,847 8,923 Alphabet, Inc., Class A 5,885 4,426 8,327 Apple, Inc. 27,386 5,150 7,083 JPMorgan Chase & Co. 47,751 5,599 6,976 Manulife Diversified Investment Fund Manulife Global Small Cap Fund, Series X 2,603,437 45,432 65,696 Canadian Treasury Bill, 1.68%, Sep 05, 2019 17,960 17,879 17,904 Canadian Treasury Bill, 1.68%, Sep 05, 2019 17,960 17,879 17,904 Canadian Treasury Bill, 1.57%, Sep 19, 2019 16,566 16,497 16,504 Canadian Government Bond, 1.00%, Jun 01, 2027 15,200 13,750 14,697 Canada Housing Trust No. 1, 1.25%, Jun 15, 2021 11,690 11,485 11,606 Province of Ontario, 3.45%, Jun 02, 2045 8,900 8,372 10,501 Canadian Government Bond, 4.00%, Jun 01, 2041 7,200 8,852 10,235 Canada Housing Trust No. 1, 2.25%, Dec 15, 2025 8,465 8,461 8,707		980	987	997
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Canada Housing Trust No. 1, 1.25%, Jun 15, 2021 11,690 11,485 11,606 Province of Ontario, 3.45%, Jun 02, 2045 8,900 8,372 10,501 Canadian Government Bond, 4.00%, Jun 01, 2041 7,200 8,852 10,235 Canadian Government Bond, 3.50%, Dec 01, 2045 6,700 7,917 9,268 Aon PLC 35,000 2,564 8,826 Canada Housing Trust No. 1, 2.25%, Dec 15, 2025 8,465 8,461 8,707		15 200	12 750	14 607
1.25%, Jun 15, 2021 11,690 11,485 11,606 Province of Ontario, 3.45%, Jun 02, 2045 8,900 8,372 10,501 Canadian Government Bond, 4.00%, Jun 01, 2041 7,200 8,852 10,235 Canadian Government Bond, 3.50%, Dec 01, 2045 6,700 7,917 9,268 Aon PLC 35,000 2,564 8,826 Canada Housing Trust No. 1, 2.25%, Dec 15, 2025 8,465 8,461 8,707		13,200	15,730	14,097
Province of Ontario, 3.45%, Jun 02, 2045 Canadian Government Bond, 4.00%, Jun 01, 2041 Canadian Government Bond, 3.50%, Dec 01, 2045 Aon PLC Canada Housing Trust No. 1, 2.25%, Dec 15, 2025 8,900 8,900 8,872 10,501 7,200 8,852 10,235 6,700 7,917 9,268 8,826 Canada Housing Trust No. 1, 2.25%, Dec 15, 2025 8,465 8,461 8,707		11 600	11 /125	11 606
3.45%, Jun 02, 2045 8,900 8,372 10,501 Canadian Government Bond, 4.00%, Jun 01, 2041 7,200 8,852 10,235 Canadian Government Bond, 3.50%, Dec 01, 2045 6,700 7,917 9,268 Aon PLC 35,000 2,564 8,826 Canada Housing Trust No. 1, 2.25%, Dec 15, 2025 8,465 8,461 8,707		11,050	11,405	11,000
Canadian Government Bond, 7,200 8,852 10,235 4.00%, Jun 01, 2041 7,200 8,852 10,235 Canadian Government Bond, 7,917 9,268 3.50%, Dec 01, 2045 6,700 7,917 9,268 Aon PLC 35,000 2,564 8,826 Canada Housing Trust No. 1, 2,25%, Dec 15, 2025 8,465 8,461 8,707		8 900	8 372	10 501
4.00%, Jun 01, 2041 7,200 8,852 10,235 Canadian Government Bond, 3.50%, Dec 01, 2045 6,700 7,917 9,268 Aon PLC 35,000 2,564 8,826 Canada Housing Trust No. 1, 2.25%, Dec 15, 2025 8,465 8,461 8,707		0,500	0,512	10,501
Canadian Government Bond, 3.50%, Dec 01, 2045 6,700 7,917 9,268 Aon PLC 35,000 2,564 8,826 Canada Housing Trust No. 1, 2.25%, Dec 15, 2025 8,465 8,461 8,707		7 200	8 852	10 235
3.50%, Dec 01, 2045 6,700 7,917 9,268 Aon PLC 35,000 2,564 8,826 Canada Housing Trust No. 1, 2.25%, Dec 15, 2025 8,465 8,461 8,707		7,200	0,002	10/233
Aon PLC 35,000 2,564 8,826 Canada Housing Trust No. 1, 2.25%, Dec 15, 2025 8,465 8,461 8,707		6.700	7.917	9.268
Canada Housing Trust No. 1, 2.25%, Dec 15, 2025 8,465 8,461 8,707				
2.25%, Dec 15, 2025 8,465 8,461 8,707		.,	,	.,
		8,465	8,461	8,707
Marsh & McCellilai Cos., Inc. 05,000 2,005 6,475	Marsh & McLennan Cos., Inc.	65,000	2,869	8,473
Verisk Analytics, Inc., Class A 43,500 4,474 8,325				
Visa, Inc., Class A 36,500 1,911 8,278			1,911	8,278
Canadian Treasury Bill,				
1.61%, Aug 08, 2019 8,036 8,002 8,021	1.61%, Aug 08, 2019	8,036	8,002	8,021

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST	FAIR VALUE
Canadian Government Bond,	NO. OF UNITS	(\$) ('000)	(\$) ('000)
1.50%, Jun 01, 2023	7,560	7,374	7,587
Province of Ontario.	7,300	7,374	7,307
2.60%, Jun 02, 2027	7,170	6,971	7,447
Wolters Kluwer NV	75,500	3,451	7,447
Royal Bank of Canada	65,000	3,731	6,765
Brookfield Asset	05,000	3,731	0,703
Management, Inc., Class A	107,000	2,225	6,704
The Toronto-Dominion Bank	85,500	2,223	6,542
Comcast Corp., Class A	118,000	3,503	6,519
Alphabet, Inc., Class C	4,600	217	6,497
Province of Saskatchewan,	4,000	217	0,437
3.30%, Jun 02, 2048	E E00	E 672	6 110
Province of Quebec,	5,580	5,672	6,449
	6 115	6.076	C 110
3.00%, Sep 01, 2023	6,115	6,076	6,418
Canadian Government Bond,	6.450	6 264	6 200
2.75%, Jun 01, 2022	6,150	6,364	6,380
Manulife Dividend Income		126 246	104 (02
Waste Connections, Inc.	1,478,746	126,316	184,693
Thermo Fisher Scientific, Inc.	481,121	144,122	184,637
Brookfield Asset	2.040.504	467 706	404 704
Management, Inc., Class A	2,910,504	167,786	181,721
Royal Bank of Canada	1,742,255	178,538	181,316
Canadian Pacific Railway Ltd.	584,984	146,036	180,427
Amphenol Corp., Class A	1,266,156	150,802	158,737
Roper Industries, Inc.	322,712	115,427	154,453
Canadian Treasury Bill,			
1.64%, Oct 17, 2019	127,070	126,141	126,432
MasterCard, Inc., Class A	345,482	99,634	119,424
Canadian Treasury Bill,			
1.43%, Jul 11, 2019	117,750	116,980	117,688
Constellation Software, Inc.	93,253	93,247	115,098
Danaher Corp., Preferred			
4.75%, Series A, Apr 15,			
2022	72,137	99,389	104,129
The Toronto-Dominion Bank	1,309,403	98,265	100,196
Canadian Treasury Bill,			
1.56%, Nov 28, 2019	100,500	99,742	99,801
Canadian Treasury Bill,			
1.59%, Nov 14, 2019	95,000	94,246	94,400
Thomson Reuters Corp.	1,039,648	70,933	87,572
Quebecor, Inc., Class B	2,801,173	80,782	87,369
Dollarama, Inc.	1,859,606	79,482	85,672
Canadian National Railway			
Co.	704,982	76,452	85,444
TELUS Corp.	1,751,134	81,603	84,772
Emera, Inc.	1,518,766	71,892	81,269
Restaurant Brands	.,,, 00	,002	,233
International, Inc.	827,074	69,290	75,157
Rogers Communications, Inc.,	52.7571	55,250	. 5, 151
Class B	1,068,406	72,854	74,895
Pembina Pipeline Corp.	1,494,994	67,408	72,881
Parkland Fuel Corp.	1,750,349	61,320	72,727
Manulife Dividend Income		01,320	12,121
Canadian Treasury Bill,			
1.54%, Oct 03, 2019	100,000	99,273	99,562
Constellation Software, Inc.	70,998	58,629	87,629
Alimentation Couche-Tard,	10,330	30,023	07,029
Inc., Class B	001 140	61 760	on 772
	981,149	61,760	80,773
Aritzia, Inc.	4,625	74,299	77,610
Linamar Corp.	1,514,065	78,338	74,007
CCL Industries, Inc., Class B	951,336	59,349	61,094
Canadian Treasury Bill,			
4 (50) 0 : 34 3313		60,921	61,051
1.65%, Oct 31, 2019	61,400		
1.65%, Oct 31, 2019 MTY Food Group, Inc. CI Financial Corp.	891,682 2,532,272	28,876 61,931	58,280 54,039

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
BlackBerry Ltd.,	24.202	45.055	F4 72F
3.75%, Nov 13, 2020	34,383	45,055	51,725
Canadian Treasury Bill,			
1.60%, Nov 14, 2019	51,050	50,658	50,727
Alphabet, Inc., Class C	34,971	42,960	49,396
CAE, Inc.	1,331,689	47,679	46,889
The Stars Group, Inc.	1,856,441	58,713	41,410
Canadian Treasury Bill,	20.400	20.004	20.002
1.64%, Oct 17, 2019	39,180	38,894	38,983
Ulta Salon Cosmetics &	04.004	27.006	20.440
Fragrance, Inc.	84,801	37,896	38,440
Henry Schein, Inc.	395,901	36,192	36,162
Canadian National Railway	205.652	24.027	24.624
Co.	285,653	31,827	34,621
Canadian Treasury Bill,		22.52.5	
1.68%, Dec 12, 2019	33,900	33,636	33,643
Canadian Treasury Bill,			
1.68%, Sep 19, 2019	31,350	31,169	31,232
Aphria, Inc.	3,387,401	31,106	31,198
CannTrust Holdings, Inc.	4,673,615	37,175	30,659
Biogen, Inc.	99,424	30,761	30,385
Fastenal Co.	683,998	23,679	29,129
TAL Education Group, ADR	580,000	30,176	28,876
Manulife Dividend Income I	Private Pool		
Canadian Treasury Bill,			
1.56%, Oct 17, 2019	47,400	47,070	47,162
Waste Connections, Inc.	352,176	31,414	43,986
Thermo Fisher Scientific, Inc.	114,450	34,413	43,922
Brookfield Asset			
Management, Inc., Class A	693,161	40,013	43,278
Royal Bank of Canada	415,374	42,562	43,228
Canadian Pacific Railway Ltd.	138,936	35,041	42,852
Amphenol Corp., Class A	301,868	35,908	37,845
Roper Industries, Inc.	76,646	27,559	36,683
Canadian Treasury Bill,			
1.62%, Nov 28, 2019	32,250	32,009	32,026
MasterCard, Inc., Class A	82,310	23,745	28,452
Constellation Software, Inc.	22,232	22,239	27,440
Danaher Corp., Preferred			
4.75%, Series A, Apr 15,			
2022	17,160	23,633	24,770
Canadian Treasury Bill,			
1.67%, Jul 11, 2019	24,200	24,038	24,187
The Toronto-Dominion Bank	312,178	23,408	23,888
Thomson Reuters Corp.	247,866	16,933	20,878
Quebecor, Inc., Class B	666,521	19,339	20,789
Dollarama, Inc.	443,354	18,976	20,425
Canadian National Railway			
Co.	167,822	18,279	20,340
TELUS Corp.	416,562	19,498	20,166
Emera, Inc.	361,331	17,100	19,335
Restaurant Brands	7-2-1	,	-,-30
International, Inc.	196,974	16,540	17,899
Rogers Communications, Inc.,	.50,571	.0,510	17,000
Class B	254,545	17,365	17,844
Pembina Pipeline Corp.	355,520	16,038	17,332
Parkland Fuel Corp.	416,445	14,689	17,303
Canadian Apartment	.10,113	. 1,005	17,505
Properties REIT	356,961	17,230	17,263
Manulife EAFE Equity Fund	330,301	17,230	17,203
Royal Dutch Shell PLC,		1	
Class B	242,893	10 527	10 276
Nestlé SA	74,546	10,537 9,476	10,376
Safran SA	51,424	9,643	10,097 9,861
Janan JA		8,927	9,861
Informa PLC	664,643		

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Asahi Group Holdings Ltd.	145,500	8,307	8,574
JD.com, Inc., ADR	213,651	8,776	8,457 8,030
Prudential PLC	223,507 278,097	8,535 8,094	7,932
Elis SA	325,595	7,580	7,729
Anheuser-Busch InBev SA/NV	64,864	7,435	7,518
SoftBank Group Corp.	119,200	7,681	7,511
FANUC Corp.	28,500	7,127	6,918
Ctrip.com International Ltd., ADR	140,948	7,728	6,798
Square Enix Holdings Co., Ltd.	158,900	7,065	6,677
Banco Bilbao Vizcaya			
Argentaria SA	877,205	7,170	6,420
Sony Corp.	92,400	5,615	6,313
Hoshizaki Corp.	64,300	6,172	6,252
LivaNova PLC	66,130	6,357	6,218
GlaxoSmithKline PLC	235,760	6,481	6,180
CK Hutchison Holdings Ltd.	472,500	6,835	6,074
Julius Baer Group Ltd. Japan Tobacco, Inc.	100,944 186,100	5,941 6,028	5,892 5,378
Cineworld Group PLC	1,245,962	6,375	5,266
Danone SA	47,121	4.829	5,230
Manulife Emerging Market		4,023	3,230
Samsung Electronics Co., Ltd. Taiwan Semiconductor	291,820	13,313	12,627
Manufacturing Co., Ltd.,			
ADR	245,446	12,686	12,563
Ping An Insurance Group Co.			
of China Ltd.	795,500	10,025	12,510
AIA Group Ltd.	855,800	9,127	12,088
Alibaba Group Holding Ltd.	52,167	11,915	11,551
Manulife Fixed Income Plus Canadian Government Bond,	s runa vi		
2.25%, Jun 01, 2029	57,825	60,663	62,004
Canada Housing Trust No. 1,	37,023	00,003	02,004
2.65%, Dec 15, 2028	57,305	59,639	61,151
Canadian Government Bond.	37,303	33,033	01,131
2.75%, Dec 01, 2048	42,852	46,558	53,418
Province of Ontario,	, ,	.,	,
2.80%, Jun 02, 2048	39,705	36,439	42,251
Province of Ontario,			
2.70%, Jun 02, 2029	37,975	38,882	39,825
Manulife Floating Rate Inco	ome Fund		
Station Casinos LLC,			
5.12%, Jun 08, 2023 McGraw-Hill Global	2,100	2,712	2,736
Education Holdings LLC,	2.070	2.504	2.500
6.81%, May 04, 2022	2,078	2,594	2,596
WideOpenWest Finance LLC,	1 004	1.045	2.424
6.03%, Aug 19, 2023 Tempo Acquisition LLC,	1,894	1,945	2,424
5.58%, May 01, 2024	1,842	2,396	2,402
Financial & Risk US Holdings,	.,		_,
lnc.,			
6.56%, Oct 01, 2025	1,841	2,385	2,337
Avaya, Inc., 7.05%, Dec 15, 2024	1,826	2,323	2,288
Rackspace Hosting, Inc., 5.83%, Nov 03, 2023	1,860	2,366	2,250
Carestream Health, Inc., 12.27%, Jun 07, 2021	1,759	1,766	2,212
Uber Technologies, Inc.,	1,733	1,700	۷,۷۱۷
6.81%, Apr 04, 2025	1,643	2,115	2,152
USI, Inc., 5.74%, May 16, 2024	1,660	2,120	2,119

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
FHC Health Systems, Inc.,	1.605	4.055	2 000
6.83%, Dec 23, 2021 WP CPP Holdings LLC,	1,605	1,855	2,099
6.31%, Apr 30, 2025	1 500	2.040	2.075
CenturyLink, Inc.,	1,588	2,040	2,075
5.54%, Jan 31, 2025	1,610	2,125	2,059
Houghton Mifflin Harcourt	1,010	2,123	2,033
Publishers, Inc.,			
5.80%, May 29, 2021	1,584	1,960	1,959
Micron Technology, Inc.,	.,,	.,,	.,,
4.53%, Apr 26, 2022	1,491	1,977	1,949
Quad/Graphics, Inc.,			
7.74%, Jan 31, 2026	1,491	1,944	1,945
Gardner Denver, Inc.,			
5.40%, Jul 30, 2024	1,477	1,536	1,934
Cogeco Communications USA			
II LP,			
5.18%, Jan 31, 2025	1,490	1,869	1,932
Dawn Acquisition LLC,			
6.56%, Dec 31, 2025	1,493	1,948	1,921
Team Health Holdings, Inc.,	4.545	2.000	4.044
5.35%, Feb 06, 2024	1,646	2,009	1,911
Gates Global LLC,	1 467	1 744	1 000
5.43%, Mar 31, 2024 NCI Building Systems, Inc.,	1,467	1,744	1,908
	1 405	1 005	1 001
6.54%, Apr 12, 2025 Intelsat Jackson Holdings SA,	1,485	1,905	1,891
6.10%, Nov 27, 2023	1,450	1,753	1,878
US TelePacific Corp.,	1,430	1,755	1,070
7.59%, May 02, 2023	1,464	1,629	1,827
Air Medical Group Holdings,	1,707	1,025	1,027
Inc.,			
6.02%, Apr 28, 2022	1,470	2,003	1,815
Manulife Fundamental Divi	dend Fund		
The Toronto-Dominion Bank	506,290	27,618	38,741
BCE, Inc.	584,315	31,295	34,813
The Bank of Nova Scotia	470,104	30,642	33,067
Enbridge, Inc.	497,621	24,306	23,537
Verizon Communications, Inc.	291,623	21,304	21,771
Canadian National Railway	161 605	47 727	10 506
CO.	161,685	17,727	19,596
Medtronic PLC Microsoft Corp.	148,272	16,317	18,870 18,095
Loblaw Cos., Ltd.	103,371 264,181	9,308 15,144	17,713
Marsh & McLennan Cos., Inc.	130,540	13,144	17,713
TELUS Corp.	327,600	14,157	15,859
Intact Financial Corp.	130,811	13,218	15,831
Brookfield Infrastructure	, .	.,	.,
Partners LP	281,545	8,540	15,803
Suncor Energy, Inc.	383,785	16,508	15,678
The Home Depot, Inc.	47,724	7,064	12,970
Cisco Systems, Inc.	175,871	11,174	12,578
TC Energy Corp.	186,873	11,319	12,132
Nutrien Ltd.	163,321	10,852	11,441
Royal Bank of Canada	106,702	8,382	11,104
Canadian Imperial Bank of	105 121	12.016	10.025
Commerce	105,121	12,016	10,825
Sun Life Financial, Inc. Oracle Corp.	199,589 135,766	10,800 8,410	10,824 10,107
Boralex, Inc.	510,059	10,961	10,107
WPT Industrial REIT	548,125	7,766	9,490
Restaurant Brands	370,123	7,700	5,750
International, Inc.	99,539	7,325	9,065
Manulife Fundamental Equ		,,525	3,003
The Toronto-Dominion Bank	847,960	54,612	64,886
Suncor Energy, Inc.	975,855	41,688	39,864

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Medtronic PLC	301,139	33,030	38,324
Verizon Communications, Inc.	502,365	37,009	37,504
Microsoft Corp.	213,922	19,280	37,447
Oracle Corp.	483,784	26,732	36,015
Marsh & McLennan Cos., Inc.	254,374	26,476	33,157
Intact Financial Corp.	270,078	24,596	32,685
Brookfield Asset			
Management, Inc., Class A	518,216	30,296	32,466
CCL Industries, Inc., Class B	505,479	28,336	32,462
Loblaw Cos., Ltd.	432,359	23,327	28,990
BCE, Inc.	463,266	24,239	27,601
The Bank of Nova Scotia	392,167	30,786	27,585
Canadian Natural Resources			
Ltd.	726,207	29,434	25,642
Accenture PLC, Class A	98,225	18,084	23,716
TELUS Corp.	476,188	23,618	23,052
The Home Depot, Inc.	83,904	17,330	22,802
Boston Scientific Corp.	377,174	18,406	21,184
Agilent Technologies, Inc.	202,097	18,749	19,720
Rogers Communications, Inc.,	202,037	10,743	13,120
	274 226	10.004	10.224
Class B	274,336	19,084	19,231
Canadian Pacific Railway Ltd.	61,206	18,685	18,878
Royal Bank of Canada	180,089	16,031	18,742
Diageo PLC, ADR	82,358	15,302	18,545
Cisco Systems, Inc.	259,066	17,287	18,528
Waste Management, Inc.	117,117	16,091	17,656
Manulife Fundamental Inco	me Fund		
The Toronto-Dominion Bank	453,239	24,869	34,682
The Bank of Nova Scotia	451,544	29,950	31,762
Federal Home Loan Bank			
Discount Notes,			
2.21%, Aug 01, 2019	20,200	26,437	26,348
Canadian Treasury Bill,	==,===	==, :=:	20,0 .0
1.70%, Jul 11, 2019	24,450	24,275	24,437
Enbridge, Inc.	466,599	21,438	22,070
Canadian Government Bond,	400,333	21,430	22,070
	16 150	10 525	20 142
2.75%, Dec 01, 2048	16,159	18,525	20,143
Medtronic PLC	146,772	16,413	18,679
Suncor Energy, Inc.	448,886	19,554	18,337
Rogers Communications, Inc.,			
Class B	259,567	18,057	18,196
Microsoft Corp.	103,549	10,841	18,126
Loblaw Cos., Ltd.	268,506	15,388	18,003
Marsh & McLennan Cos., Inc.	136,775	14,792	17,828
TELUS Corp.	357,190	17,655	17,292
Verizon Communications, Inc.	215,258	16,342	16,070
CCL Industries, Inc., Class B	243,224	13,678	15,620
Canada Housing Trust No. 1,	,		,
2.90%, Jun 15, 2024	14,665	15,492	15,509
Intact Financial Corp.	126,305	12,677	15,285
Canadian Pacific Railway Ltd.	49,503	11,253	15,268
CGI, Inc.	148,555	10,504	14,957
Brookfield Infrastructure	140,333	10,304	14,337
	360.070	7 500	14.640
Partners LP	260,978	7,508	14,649
Oracle Corp.	195,080	12,311	14,523
The Home Depot, Inc.	50,624	9,219	13,758
Cisco Systems, Inc.	178,355	11,576	12,756
Canadian Natural Resources			
Ltd.	360,538	14,433	12,731
Brookfield Asset			
Management, Inc., Class A	198,010	10,332	12,405
Manulife Global All Cap Fo			
Johnson & Johnson	3,820	582	695
Apple, Inc.	2,668	485	690
Microsoft Corp.	3,514	291	615
Wells Fargo & Co.	9,560	682	591
vvciis raigo & CO.	3,300	002	الاد

Amour Ltd. Compagnie générale des établissements Michelin SCA Jan. 17 619 United Technologies Corp. Jan. 18 1466 Unilever NV 7,006 Jon. 18 1427 Total SA 6,830 441 Koninklijke Philips NV 8,718 Jon. 2477 Jon. 2477 Jon. 2477 Jon. 2477 Jon. 2470 Jon. 2477 Jon. 2470 Jon. 24	E	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
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établissements Michelin SCA 3,417 619 United Technologies Corp. 3,315 466 Unilever NV 7,006 509 Nestlé SA 3,889 396 Verizon Communications, Inc. 6,741 427 Total SA 6,830 441 Koninklijke Philips NV 8,718 352 Chubb Ltd. 2,427 400 CRH PLC 10,364 452 Exxon Mobil Corp. 4,403 469 Novartis AG 3,602 370 KeyCorp 17,726 478 Johnson Controls International PLC 7,582 405 JPMorgan Chase & Co. 2,689 341 Saasmung Electronics Co., Ltd. 8,782 393 Huntington Bancshares, Inc. 20,873 308 Oracle Corp. 4,918 256 Heineken NV 2,481 279 Airbus Group SE 1,887 246 Sanofi 2,777 321 Manulife Global Balanced Fund Manulife Global Balanced Fund 465,469 </td <td></td> <td>30,313</td> <td>313</td> <td>372</td>		30,313	313	372
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Heineken NV	J	,		366
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Canadian Treasury Bill, 33,141 33,004 33, 1.56%, Aug 08, 2019 33,141 33,004 33, AMETEK, Inc. 272,104 23,113 32, CSX Corp. 311,700 24,235 31, AIA Group Ltd. 2,218,200 24,852 31, Manulife Global Balanced Private Trust Manulife Canadian Bond Fund, Series X 16,873,570 187,640 193, Manulife Global Unconstrained Bond Fund, Series X 16,508,519 194,295 193, Aon PLC 133,600 23,496 33,	dian Treasury Bill,			
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AMETEK, Inc. 272,104 23,113 32, CSX Corp. 311,700 24,235 31, AIA Group Ltd. 2,218,200 24,852 31, Manulife Global Balanced Private Trust Manulife Canadian Bond Fund, Series X 16,873,570 187,640 193, Manulife Global Unconstrained Bond Fund, Series X 16,508,519 194,295 193, Aon PLC 133,600 23,496 33,	dian Treasury Bill,			
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Aon PLC 133,600 23,496 33,	·			
				193,770
110/Javaan (base V (a 10/J 700 7/771 70				33,691
		194,200	24,731	28,371 26,485

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Alphabet, Inc., Class C	17,186	21,222	24,275
Canadian Treasury Bill, 1.55%, Sep 19, 2019	22 //0	22 251	22.260
Visa, Inc., Class A	23,448 102,200	23,351 15,660	23,360 23,177
Canadian Treasury Bill,	102,200	13,000	23,177
1.62%, Sep 05, 2019	22,999	22,899	22,927
Microsoft Corp.	123,700	19,144	21,654
Air Liquide SA	115,730	18,198	21,193
Union Pacific Corp.	94,950	16,339	20,982
S&P Global, Inc.	67,000	13,714	19,943
Canadian Treasury Bill,			
1.62%, Aug 22, 2019	19,636	19,555	19,587
Canadian Treasury Bill,			
1.57%, Aug 08, 2019	18,186	18,110	18,153
Novartis AG, ADR	150,550	15,103	17,963
Deutsche Boerse AG	86,337	12,463	15,983
DBS Group Holdings Ltd.	631,078	14,354	15,831
Becton Dickinson and Co.	46,382	11,527	15,274
Johnson & Johnson	82,150	13,542	14,952
Croda International PLC	171,472	12,559	14,602
Baxter International, Inc. AMETEK. Inc.	134,900 113,200	12,837 9,743	14,437 13,437
CSX Corp.	129,600	10,026	13,437
AIA Group Ltd.	922,800	10,315	13,035
Manulife Global Dividend F		10,515	13,033
Apple, Inc.	54,227	10,338	14,025
Johnson & Johnson	75,669	11,481	13,772
Microsoft Corp.	73,219	5,646	12,817
Compagnie générale des			
établissements Michelin			
SCA	69,051	12,264	11,465
United Technologies Corp.	67,258	9,614	11,443
Wells Fargo & Co.	183,285	12,333	11,333
Unilever NV	141,584	10,282	11,287
Amcor Ltd.	753,948	10,089	11,193
Nestlé SA	78,582	7,885	10,644
Koninklijke Philips NV	183,929	7,544	10,455
Total SA	138,047	9,313	10,108
Chubb Ltd.	52,134	8,854	10,034
Verizon Communications, Inc. CRH PLC	129,251 211,637	7,898 9,151	9,649 9,053
Exxon Mobil Corp.	88,987	9,131	8,911
Novartis AG	50,050	0.504	0.000
Johnson Controls	69,262	6,501	8,289
International PLC	151,681	7,945	8,188
JPMorgan Chase & Co.	54,103	6,927	7,904
Samsung Electronics Co., Ltd.	177,485	7,939	7,679
KeyCorp	327,977	8,794	7,607
Oracle Corp.	100,092	5,334	7,451
Huntington Bancshares, Inc.	411,116	6,160	7,424
Heineken NV	48,897	5,396	7,143
Airbus Group SE	38,135	4,970	7,077
Sanofi	53,193	6,008	6,022
Manulife Global Dividend (
Apple, Inc.	55,330	15,685	14,310
Johnson & Johnson	77,132	13,187	14,038
Microsoft Corp.	71,729	10,536	12,556
Wells Fargo & Co.	194,407	14,788	12,021
United Technologies Corp.	68,683	11,761	11,686
Compagnie générale des			
établissements Michelin	70 272	10 757	11.000
SCA American	70,273	10,757	11,668
Amcor Ltd.	780,620	10,579	11,589
Unilever NV Nestlé SA	143,036	10,806	11,403
Koninklijke Philips NV	79,388 180,472	8,662 10,208	10,753 10,259
KOHIIIKIIJKE FIIIIIPS NV	100,472	10,208	10,259

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME Total SA	NO. OF UNITS 139,462	(\$) ('000)	(\$) ('000)
Chubb Ltd.	49,553	11,274 8,866	10,212 9,537
Verizon Communications, Inc.	123,394	8,488	9,212
Exxon Mobil Corp.	89,899	9,503	9,002
Novartis AG	74,127	7,156	8,871
CRH PLC	206,286	9,063	8,824
KeyCorp	361,783	9,913	8,391
Johnson Controls			
International PLC JPMorgan Chase & Co.	154,967	7,569	8,365
	54,881	5,146	8,018
Samsung Electronics Co., Ltd.	179,304	8,105	7,758 7,666
Huntington Bancshares, Inc.	424,465	9,053	
Oracle Corp. Heineken NV	101,093 50,521	6,476 6,553	7,526
Airbus Group SE			7,380
Sanofi	38,525	5,967 6,314	7,149 6,362
Manulife Global Equity Cla	56,197	0,314	0,302
Aon PLC	535,600	77,757	135,065
JPMorgan Chase & Co.	776,235	84,793	113,403
Wolters Kluwer NV	1,110,477	71,112	105,802
United States Treasury Bill,		/1,112	103,002
2.32%, Aug 01, 2019	76,200	102,194	99,402
Alphabet, Inc., Class C	66,357	66,713	93,728
Visa, Inc., Class A	400,796	50,998	90,895
Microsoft Corp.	486,400	74,296	85,145
Union Pacific Corp.	375,200	56,017	82,913
Air Liquide SA	449,721	66,497	82,357
S&P Global, Inc.	263,549	40,834	78,449
Novartis AG, ADR	601,100	57,140	71,723
Deutsche Boerse AG	346,097	39,118	64,070
Becton Dickinson and Co.	193,819	37,992	63,827
DBS Group Holdings Ltd.	2,540,445	52,687	63,730
Johnson & Johnson	328,848	48,230	59,851
Croda International PLC	687,379	43,195	58,536
Baxter International, Inc.	526,100	49,465	56,305
AMETEK, Inc.	448,022	31,875	53,182
CSX Corp.	511,500	35,011	51,714
Constellation Software, Inc.	41,684	15,747	51,448
UPL Ltd.	2,888,342	44,765	51,271
AIA Group Ltd.	3,598,200	38,011	50,826
Amphenol Corp., Class A	398,600	45,212	49,972
Roche Holding AG	133,814	42,795	49,260
Linde PLC	186,300	30,213	48,884
Manulife Global Fixed Inco	me Private Trust		
United States Treasury Note, 2.38%, May 15, 2029	35,380	48,378	47,782
United States Treasury Bond, 3.00%, Feb 15, 2049	24,400	32,856	35,024
Brazil Notas do Tesouro	21,100	32,030	33,021
Nacional, 10.00%, Jan 01, 2023	7 // 7	20.627	20.090
United States Treasury Bond,	7,435	29,627	29,080
3.13%, Feb 15, 2043	19,585	26,261	28,545
United States Treasury Bond, 2.75%, Nov 15, 2042	20,455	26,025	28,027
Japan Government Five Year Bond, 0.10%, Dec 20, 2023	1 603 050	20.776	20.866
United States Treasury Bond,	1,693,050	20,776	20,866
2.38%, Feb 29, 2024 Canadian Government Bond,	15,260	20,366	20,505
0.75%, Sep 01, 2020 United States Treasury Bond,	18,095	17,799	17,907
4.38%, Feb 15, 2038 U.S. Bank NA,	10,205	16,648	17,633
2.65%, May 23, 2022	12,030	16,118	15,950

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE
Ireland Government Bond,	NO. OF UNITS	(\$) (000)	(\$) ('000)
3.90%, Mar 20, 2023	9,145	16,475	15,847
Norway Government Bond,	3,143	10,473	13,047
3.75%, May 25, 2021	94,020	16,303	15,086
Singapore Government Bond,	34,020	10,505	13,000
3.25%, Sep 01, 2020	15,205	15,182	14,960
United States Treasury Note,	15,205	15,102	14,500
2.00%, Nov 15, 2026	11,070	14,180	14,578
Wachovia Capital Trust III,	11,070	11,100	11,370
5.57%, Dec 31, 2049	11,126	14,107	14,568
United States Treasury Bond,	,	, -	,,,,,,
2.50%, Feb 15, 2022	10,730	14,326	14,299
Canadian Government Bond,	· ·		
1.50%, Mar 01, 2020	13,820	13,765	13,800
Diamond 1 Finance Corp. /			
Diamond 2 Finance Corp.,			
8.35%, Jul 15, 2046	7,881	12,416	13,018
Ireland Government Bond,			
3.40%, Mar 18, 2024	7,090	12,862	12,459
NextEra Energy, Inc.	143,325	10,373	12,161
Brazil Notas do Tesouro			
Nacional,			
10.00%, Jan 01, 2021	32,300	12,708	12,151
United States Treasury Bond,			
2.50%, Jan 31, 2024	8,910	11,752	12,027
Canadian Government Bond,			
2.25%, Mar 01, 2024	11,016	11,278	11,440
Colombian TES,			
7.00%, May 04, 2022	25,822,000	12,155	11,109
United States Treasury Bond,			
2.63%, Feb 15, 2029	7,800	10,690	10,750
Manulife Global Franchise			
Heineken Holding NV	166,792	20,662	22,914
eBay, Inc.	401,856	18,144	20,742
Allergan PLC Anheuser-Busch InBev SA/NV	72,170	17,220	15,790
Danone SA	135,540	15,990 14,399	15,710 15,648
Berkshire Hathaway, Inc.,	140,984	14,399	13,048
Class B	55,176	14,888	15,370
Nestlé SA	110,793	12,060	15,007
Ferrari NV	69,913	11,665	14,858
American Tower Corp.,	03,313	11,003	1 1,030
Class A	50,458	8,359	13,481
Compagnie Financière	30,130	0,555	13,101
Richemont SA	115,640	12,853	12,841
Reckitt Benckiser Group PLC	123,978	13,857	12,831
Amazon.com, Inc.	5,079	13,637	12,568
Wal-Mart Stores, Inc.	86,052	10,913	12,424
Tempur Sealy International,			
Inc.	96,729	7,015	9,274
Liberty Media CorpLiberty			
Formula One, Class C	158,792	7,736	7,763
Liberty Media CorpLiberty			
Formula One	146,232	6,485	6,852
Salvatore Ferragamo SpA	209,553	6,515	6,529
Diageo PLC, ADR	108,787	5,035	6,135
Sodexo SA	39,102	5,384	5,982
Biogen, Inc.	15,422	7,022	4,713
Ralph Lauren Corp.	30,779	5,307	4,569
Gilead Sciences, Inc.	50,200	4,910	4,432
Asics Corp.	276,700	5,047	3,931
Cerner Corp.	36,043	2,620	3,452
Comcast Corp., Class A	61,638	2,830	3,405
Manulife Global Listed Infr	astructure Fund		
American Tower Corp.,	02 100	12 504	24.605
Class A	92,100	12,594	24,605

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
National Grid PLC	1,074,194	17,369	14,950
Williams Cos., Inc.	375,400	13,696	13,755
Kinder Morgan, Inc.	501,905	12,410	13,694
Sempra Energy	74,156	10,551	13,318
VINCI SA	99,100	11,087	13,297
Enbridge, Inc.	247,483	12,174	11,706
TC Energy Corp. Crown Castle International	177,419	9,732	11,518
	C1 C00	0.130	10 402
Corp. Pembina Pipeline Corp.	61,600	9,129	10,493
Cheniere Energy, Inc.	169,700 84,200	7,139 6,518	8,273 7,531
Atlantia SpA	217,700	6,945	7,331
NiSource, Inc.	187,400	6,645	7,412
Edison International	77,900	6,814	6,862
Transurban Group	480,082	5,408	6,497
Entergy Corp.	45,911	4,936	6,175
Ferrovial SA	164,784	4,213	5,520
Agua America, Inc.	99,539	4,690	5,381
American Electric Power Co.,	55,555	7,030	3,301
Inc.	46,700	4,125	5,371
Inter Pipeline Ltd.	260.700	5,518	5,310
China Gas Holdings Ltd.	1,069,081	4,683	5,185
Auckland International	1,005,001	4,003	3,103
Airport Ltd.	582,800	3,680	5,044
FirstEnergy Corp.	90,100	4,406	5,040
Red Electrica Corp. SA	173,300	4,940	4,722
China Tower Corp. Ltd.,	175,500	7,540	7,722
Series H	10,674,683	3,675	3,670
Manulife Global Managed \		3,073	3,070
Vanguard S&P 500 ETF	30,474	10,099	10,719
Vanguard Total Bond Market	20/11	.0,033	10/7.13
ETF	69,896	7,309	7,588
iShares S&P/TSX 60 Index ETF	255,082	6,221	6,287
Vanguard Canadian			
Aggregate Bond Index ETF	220,087	5,606	5,744
iShares JP Morgan USD	.,	.,	- 7
Emerging Markets Bond			
ETF	29,406	4,275	4,353
iShares Core S&P/TSX	20,100	-,,=	.,
Capped Composite Index			
ETF	159,958	3,997	4,165
iShares 1-5 Year Laddered	133,330	3,337	1,103
Corporate Bond Index ETF	205,195	3,793	3,831
Vanguard FTSE Europe ETF	40,308	2,918	2,892
iShares Core MSCI Emerging			_,
Markets ETF	42,875	2,893	2,882
Vanguard Information	1.2/07.5	2,033	2,002
Technology ETF	9,403	2,249	2,591
Merit Trust,	57.05	2/2.13	2,001
1.90%, Jul 02, 2019	2,050	2,050	2,050
SPDR Bloomberg Barclays	2,030	2,030	2,030
High Yield Bond ETF	13,801	1,945	1,965
iShares S&P/TSX Capped REIT	13,001	1,5 15	1,303
Index ETF	103,245	1,752	1,927
Vanguard Utilities ETF	8,388	1,352	1,457
VanEck Vectors J.P. Morgan	0,500	1,332	1, 157
EM Local Currency Bond			
ETF	32,121	1,436	1,456
Invesco Senior Loan ETF	48,691	1,447	1,442
iShares MSCI China ETF	18,237	1,448	1,417
iShares MSCI Germany ETF	38,642	1,478	1,416
Vanguard Telecommunication	30,072	1,770	1,710
Services ETF	12,441	1,453	1,409
iShares S&P/TSX Capped	12,111	1, 155	1, 105
Energy Index ETF	124,267	1,421	1,108
Energy mack ETI	127,201	1,741	1,100

Vanguard Consumer Staples ETF 5,609 1,094 1,090 DSU US\$ Collateral Account 700,000 941 915 Vanguard Health Care ETF 3,539 781 804 Shares MSC Talwan ETF 15,874 741 725 Manulife Global Real Estate Unconstrained Fund Prologis, Inc. 28,806 2,153 3,015 Welltower, Inc. 20,494 1,962 2,175 Simon Property Group, Inc. 8,749 2,089 1,826 EGRO PLC 134,679 1,042 1,636 Eguity LifeStyle Properties, Inc. 9,088 878 1,441 Manulife Global Small Cap Fund 500 12,241,717 7,966 19,847 Bechtle AG 12,25,552 10,053 18,885 Bechtle AG 12,241,771 12,640 14,788 Berbid Al Folding AB 1,274,717 12,640 14,788 Bravida Holding AB 1,274,717 12,640 14,788 Struurba Holdings, Inc. 64,700 10,513 12,225 Autoring Agent		PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
EFF	NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
DSU US\$ Collateral Account 700,000 941 915		F 600	4.004	1 000
Vanguard Health Care ETF 3,539 781 804 725 741 725 726 741 725 726 741 725 726 726 727 727 728			,	
Shares MSCI Taiwan ETF		,		
Prologis, Inc. 28,806 2,153 3,015				
Prologis, Inc. 28,806 2,153 3,015				725
Simon Property Group, Inc. 8,749 2,089 1,826 36 1,636 1,				3,015
EGROPIC 134,679 1,042 1,636			1,962	2,179
Equity LifeStyle Properties, Inc. 9,088 878 1,441				1,826
Inc. 9,088 878 1,441 Manulife Global Small Cap Fund 50ftcat PLC 1,224,171 7,966 19,847 Sechtle AG 125,652 10,053 18,885 Canadian Treasury Bill,		134,679	1,042	1,636
Manulife Global Small Cap Fund 1,224,171 7,966 19,847 Softcat PLC 1,224,171 7,966 19,847 Softcat PLC 1,226,171 7,966 19,848 Softcat PLC 1,25652 10,053 18,885 Softcat PLC 1,2640 14,885 Softcat PLC 1,2640 14,785 Softcat PLC Softcat PLC 1,2640 14,785 Softcat PLC Soft		9.088	878	1.441
Bechtle AG 125,652 10,053 18,885 Canadian Treasury Bill, 1.55%, Aug 08, 2019 15,132 15,069 15,104 Incoming AB 1,274,717 12,640 14,789 Diploma PLC 557,706 5,296 14,212 Cembra Money Bank AG 108,462 9,437 13,698 Tsuruha Holdings, Inc. 102,500 12,868 12,406 Morningstar, Inc. 64,700 10,513 12,225 Addtech AB, Class B 303,616 3,415 12,060 Fielmann AG 109,911 9,079 10,433 NICE Information Service Co., Ltd. 498,306 5,130 9,555 dormakaba Holding AG 9,309 8,494 8,828 Atea ASA 484,800 9,231 8,618 Hansen Technologies Ltd. 2,309,378 4,493 8,323 KWS SAAT SE 86,995 8,075 8,315 Freightways Ltd. 1,021,115 7,550 8,075 On the Beach Group PLC 1,025,836 7,818 8,14				
Canadian Treasury Bill, 1.55%, Aug 08, 2019 15,132 15,669 15,104 14,785 Diploma PIC 557,706 5,296 14,212 Cembra Money Bank AG 108,462 9,437 13,698 Tsuruha Holdings, Inc. 102,500 12,868 12,406 Morningstar, Inc. 64,700 10,513 12,225 Addtech AB, Class B 303,616 3,415 12,060 Fielmann AG 109,911 9,079 10,435 NICE Information Service Co., Ltd. 498,306 5,130 9,555 dormakaba Holding AG 9,309 8,494 8,828 ALEA ASA 484,800 9,231 Alea ASA Hansen Technologies Ltd. 2,309,378 4,493 8,332 KWS SAAT SE 86,995 8,075 8,310 0n the Beach Group PLC 1,025,836 7,818 8,148 Freightways Ltd. 1,091,115 7,550 8,075 VZ Holding AG 22,122 4,000 7,931 Compania Cervecerias Unidas SA, ADR 199,907 7,473 7,388 Loomis AB, Class B 157,823 5,909 7,095 Canadian Treasury Bill, 1.64%, Sep 19, 2019 6,540 6,513 Canadian Treasury Bill, 1.64%, Sep 19, 2019 6,540 Canadian Treasury Bill, 1.64%, Sep 19, 2019 5,580 Canadian Treasury Bill, 1.64%, Sep 19, 2019 5,580 Canadian Treasury Bill, 1.64%, Sep 19, 2019 5,580 Canadian Treasury Bill, 1.64%, Sep 19, 2019 6,540 Canagine générale des établissements Michelin SCA 24,210 4,180 4,020 Wells Fargo & Co. 64,628 4,325 3,996 Compagnie générale des établissements Michelin SCA 24,210 4,180 4,020 Wells Fargo & Co. 64,628 4,325 3,996 Compagnie générale des établissements Michelin SCA 24,210 4,180 4,020 Wells Fargo & Co. 64,628 4,325 3,996 Compagnie générale des établissements Michelin SCA 24,210 4,180 4,020 Wells Fargo & Co. 64,628 4,325 3,996 Compagnie générale des établissements Michelin SCA 24,210 4,180 4,020 Wells Fargo & Co. 64,628 4,325 3,996 Compagnie générale des établissements Michelin SCA 24,210 4,180 4,020 Sep 3,374 Sep 3	Softcat PLC	1,224,171	7,966	19,847
1.55%, Aug 08, 2019		125,652	10,053	18,885
Bravida Holding AB				
Diploma PLC 557,706 5,296 14,212 Cembra Money Bank AG 108,462 9,437 13,698 Tsuruha Holdings, Inc. 102,500 12,868 12,406 Morningstar, Inc. 64,700 10,513 12,225 Addtech AB, Class B 303,616 3,415 12,060 Fielmann AG 109,911 9,079 10,435 MICE Information Service Co., Ltd. 498,306 5,130 9,559 dormakaba Holding AG 9,309 8,494 8,228 Atea ASA 484,800 9,231 8,618 Hansen Technologies Ltd. 2,309,378 4,493 8,323 KWS SAAT SE 86,995 8,075 8,310 Bakkafrost P/F 113,100 7,609 8,257 On the Beach Group PLC 1,025,836 7,818 8,148 Freightways Ltd. 1,091,115 7,550 8,075 VZ Holding AG 22,122 4,000 7,931 Compania Cervecerias Unidas 5,506 6,513 6,515 <td< td=""><td></td><td></td><td></td><td>15,104</td></td<>				15,104
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dormakaba Holding AG 9,309 8,494 8,828 Atea ASA 484,800 9,231 8,618 Hansen Technologies Ltd. 2,309,378 4,493 8,323 KWS SAAT SE 86,995 8,075 8,310 Bakkafrost P/F 113,100 7,609 8,257 On the Beach Group PLC 1,025,836 7,818 8,148 Freightways Ltd. 1,091,115 7,550 8,075 VZ Holding AG 22,122 4,000 7,931 Compania Cervecerias Unidas SA, ADR 199,907 7,473 7,386 Loomis AB, Class B 157,823 5,909 7,095 Canadian Treasury Bill, 1,64%, Sep 19, 2019 6,540 6,513 6,515 Ltd. 68,600 5,079 6,296 6,296 CTS Eventim AG & Co. KGaA 102,400 6,155 6,236 Manulife Global Strategic Balanced Yield Fund 4,859 Apple, Inc. 18,789 3,711 4,859 Johnson & Johnson 25,531 3,977 4,647		103,311	3,073	10, 133
dormakaba Holding AG 9,309 8,494 8,828 Atea ASA 484,800 9,231 8,618 Hansen Technologies Ltd. 2,309,378 4,493 8,323 KWS SAAT SE 86,995 8,075 8,310 Bakkafrost P/F 113,100 7,609 8,257 On the Beach Group PLC 1,025,836 7,818 8,148 Freightways Ltd. 1,091,115 7,550 8,075 VZ Holding AG 22,122 4,000 7,931 Compania Cervecerias Unidas SA, ADR 199,907 7,473 7,386 Loomis AB, Class B 157,823 5,909 7,095 Canadian Treasury Bill, 1,64%, Sep 19, 2019 6,540 6,513 6,515 Ltd. 68,600 5,079 6,296 6,296 CTS Eventim AG & Co. KGaA 102,400 6,155 6,236 Manulife Global Strategic Balanced Yield Fund 4,859 Apple, Inc. 18,789 3,711 4,859 Johnson & Johnson 25,531 3,977 4,647	Ltd.	498,306	5,130	9,559
Hansen Technologies Ltd. 2,309,378 4,493 8,323 KWS SAAT SE 86,995 8,075 8,310 Bakkafrost P/F 113,100 7,609 8,257 On the Beach Group PLC 1,025,836 7,818 8,148 Freightways Ltd. 1,091,115 7,550 8,075 VZ Holding AG 22,122 4,000 7,931 Compania Cervecerias Unidas SA, ADR 199,907 7,473 7,380 Loomis AB, Class B 157,823 5,909 7,095 Canadian Treasury Bill, 1.64%, Sep 19, 2019 6,540 6,513 6,515 XP Power Ltd. 173,655 5,067 6,383 Kusuri no Aoki Holdings Co., Ltd. 68,600 5,079 6,296 CTS Eventim AG & Co. KGaA 102,400 6,155 6,236 Manulife Global Strategic Balanced Yield Fund Manulife Global Strategic Balanced Yield Fund Microsoft Corp. 25,880 2,206 4,530 Microsoft Corp. 25,880 2,206 4,530 Mells Fargo & Co. 64,628 4,325 3,996 Mells Fargo & Co. 66,621 2,732 3,606 Total SA 46,764 3,200 3,424 Mells Fargo & Co. 66,621 2,732 3,606 Mell	dormakaba Holding AG			8,828
KWS SAAT SE 86,995 8,075 8,310 Bakkafrost P/F 113,100 7,609 8,257 On the Beach Group PLC 1,025,836 7,818 8,148 Freightways Ltd. 1,091,115 7,550 8,075 VZ Holding AG 22,122 4,000 7,931 Compania Cervecerias Unidas 3 5,909 7,095 Loomis AB, Class B 157,823 5,909 7,095 Canadian Treasury Bill, 1,64%, Sep 19, 2019 6,540 6,513 6,515 XP Power Ltd. 173,655 5,067 6,383 Kusuri no Aoki Holdings Co., Ltd. 68,600 5,079 6,296 CTS Eventim AG & Co. KGaA 102,400 6,155 6,236 Manulife Global Strategic Balanced Yield Fund 4,859 3,711 4,859 Apple, Inc. 18,789 3,711 4,859 Johnson & Johnson 25,531 3,977 4,647 Microsoft Corp. 25,880 2,206 4,530 Wells Fargo & Co. 64,628 4,325		484,800	9,231	8,618
Bakkafrost P/F 113,100 7,609 8,257 On the Beach Group PLC 1,025,836 7,818 8,148 Freightways Ltd. 1,091,115 7,550 8,075 VZ Holding AG 22,122 4,000 7,931 Compania Cervecerias Unidas SA, ADR 199,907 7,473 7,380 Loomis AB, Class B 157,823 5,909 7,095 Canadian Treasury Bill, 1.64%, Sep 19, 2019 6,540 6,513 6,515 XP Power Ltd. 173,655 5,067 6,383 Kusuri no Aoki Holdings Co., Ltd. 68,600 5,079 6,296 CTS Eventim AG & Co. KGaA 102,400 6,155 6,236 Manulife Global Strategic Balanced Yield Fund 4,859 Apple, Inc. 18,789 3,711 4,859 Johnson & Johnson 25,531 3,977 4,647 Microsoft Corp. 25,880 2,206 4,530 Compagnie générale des établissements Michelin 5CA 24,210 4,180 4,020 Mells Fargo & Co. 64,628				8,323
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Freightways Ltd. 1,091,115 7,550 8,075 VZ Holding AG 22,122 4,000 7,931 Compania Cervecerias Unidas SA, ADR 199,907 7,473 7,380 Loomis AB, Class B 157,823 5,909 7,095 Canadian Treasury Bill, 1.64%, Sep 19, 2019 6,540 6,513 6,515 XP Power Ltd. 173,655 5,067 6,383 Kusuri no Aoki Holdings Co., Ltd. 68,600 5,079 6,296 CTS Eventim AG & Co. KGaA 102,400 6,155 6,236 Manulife Global Strategic Balanced Yield Fund 4,859 3,711 4,859 Johnson & Johnson 25,531 3,977 4,647 Microsoft Corp. 25,880 2,206 4,530 Compagnie générale des établissements Michelin 4,180 4,020 SCA 24,210 4,180 4,020 Wells Fargo & Co. 64,628 4,325 3,996 Amcor Ltd. 263,494 3,470 3,912 United Technologies Corp. 22,497 3,2				
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Canadian Treasury Bill, 1.64%, Sep 19, 2019 6,540 6,513 6,515 XP Power Ltd. 173,655 5,067 6,383 Kusuri no Aoki Holdings Co., Ltd. 68,600 5,079 6,296 CTS Eventim AG & Co. KGaA 102,400 6,155 6,236 Manulife Global Strategic Balanced Yield Fund Apple, Inc. 18,789 3,711 4,859 Johnson & Johnson 25,531 3,977 4,647 Microsoft Corp. 25,880 2,206 4,530 Compagnie générale des établissements Michelin SCA 24,210 4,180 4,020 Wells Fargo & Co. 64,628 4,325 3,996 Amcor Ltd. 263,494 3,470 3,912 United Technologies Corp. 22,497 3,242 3,828 Unilever NV 47,964 3,502 3,824 Nestlé SA 26,621 2,732 3,606 Total SA 46,764 3,200 3,424 Chubb Ltd. 17,646 2,991 3,396 Koninklijke Philips NV 59,349 2,520 3,374 Verizon Communications, Inc. 43,384 2,665 3,239 CRH PLC 70,690 2,971 3,025 Exxon Mobil Corp. 30,145 3,125 3,015 Novartis AG 23,229 2,221 2,786 Samsung Electronics Co., Ltd. 60,125 2,663 2,605				
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XP Power Ltd. 173,655 5,067 6,383 Kusuri no Aoki Holdings Co., Ltd. 68,600 5,079 6,296 CTS Eventim AG & Co. KGaA 102,400 6,155 6,236 Manulife Global Strategic Balanced Yield Fund Apple, Inc. 18,789 3,711 4,859 Johnson & Johnson 25,531 3,977 4,647 Microsoft Corp. 25,880 2,206 4,530 Compagnie générale des établissements Michelin 4,180 4,020 SCA 24,210 4,180 4,020 Wells Fargo & Co. 64,628 4,325 3,996 Amcor Ltd. 263,494 3,470 3,912 United Technologies Corp. 22,497 3,242 3,828 Unilever NV 47,964 3,502 3,824 Nestlé SA 26,621 2,732 3,606 Total SA 46,764 3,200 3,424 Chub Ltd. 17,646 2,991 3,396 Koninklijke Philips NV 59,349 2,520 3,374 <td></td> <td>6,540</td> <td>6,513</td> <td>6,515</td>		6,540	6,513	6,515
Ltd. 68,600 5,079 6,296 CTS Eventim AG & Co. KGaA 102,400 6,155 6,236 Manulife Global Strategic Balanced Yield Fund Apple, Inc. 18,789 3,711 4,859 Johnson & Johnson 25,531 3,977 4,647 Microsoft Corp. 25,880 2,206 4,530 Compagnie générale des établissements Michelin 24,210 4,180 4,020 SCA 24,210 4,180 4,020 Wells Fargo & Co. 64,628 4,325 3,996 Amcor Ltd. 263,494 3,470 3,912 United Technologies Corp. 22,497 3,242 3,828 Unilever NV 47,964 3,502 3,824 Nestlé SA 26,621 2,732 3,606 Total SA 46,764 3,200 3,424 Chubb Ltd. 17,646 2,991 3,394 Koninklijke Philips NV 59,349 2,520 3,374 Verizon Communications, Inc. 43,384 2,665 3,239 <t< td=""><td></td><td></td><td></td><td>6,383</td></t<>				6,383
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JPMorgan Chase & Co. 17,806 2,304 2,601	JPMorgan Chase & Co.			2,601

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME Oragle Corp	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Oracle Corp.	33,733	1,868	2,511
KeyCorp	106,283	2,800	2,465
Heineken NV	16,607	1,859	2,426
Airbus Group SE	12,919	1,715	2,397
Huntington Bancshares, Inc.	132,195	1,998	2,387
Sanofi	18,570	2,119	2,102
Manulife Global Thematic (Opportunities Fund		
Visa, Inc., Class A	5,736	1,143	1,301
Apple, Inc.	4,473	1,167	1,158
UnitedHealth Group, Inc.	3,247	1,078	1,035
Roche Holding AG	2,713	931	999
Thermo Fisher Scientific, Inc.	2,531	856	971
Kering	1,192	810	923
Mondi PLC	30,411	920	908
Boston Scientific Corp.	15,660	801	880
		764	
Xylem, Inc.	7,716	/04	843
Fidelity National Information Services, Inc.	5,195	754	833
Fidelity National Financial, Inc.	15,563	755	820
Siemens AG	5,217	786	812
Comcast Corp., Class A	14,338	738	792
Kingspan Group PLC	11,118	702	790
Allegion PLC	5,285	636	763
Samsung Electronics Co., Ltd.	17,211	720	745
Synopsys, Inc.	4,042	561	680
Packaging Corporation of			
America	5,191	645	647
Total System Services, Inc.	3,839	503	643
Expedia, Inc.	3,591	578	624
The Toro Co.	7,138	604	624
Legrand SA	6,136	559	588
Trimble, Inc.	9,841	515	580
KLA-Tencor Corp.	3,454	494	533
Global Payments, Inc.	2,532	442	530
Manulife Global Unconstra		772	330
Microsoft Corp.,	illeu bollu Fullu		
3.30%, Feb 06, 2027	8,515	10,974	11,833
Walmart, Inc.,			
3.70%, Jun 26, 2028 Apple, Inc.,	8,240	10,806	11,760
3.00%, Nov 13, 2027 Uber Technologies, Inc.,	8,735	10,831	11,758
8.00%, Nov 01, 2026	6,905	9,023	9,633
SD International Sukuk Ltd., 6.30%, May 09, 2022	6,417	8,633	8,461
China Aoyuan Group Ltd., 7.95%, Sep 07, 2021	6,000	8,063	8,205
JSW Steel Ltd., 5.95%, Apr 18, 2024	6,000	7,999	8,104
Far East Horizon Ltd., FRN 4.81%, Jul 03, 2021	6,000	8,014	7,868
Zhenro Properties Group Ltd.,			
8.65%, Jan 21, 2023 CMB Wing Lung Bank Ltd.,	6,050	8,121	7,711
6.50%, Dec 31, 2049 Weichai International Hong Kong Energy Group Co., Ltd.,	5,500	7,311	7,519
3.75%, Dec 31, 2049 GLP Capital LP / GLP	5,600	6,801	7,189
Financing II, Inc., 5.38%, Apr 15, 2026	5,000	6,847	7,082
Concord New Energy Group Ltd., 7.90%, Jan 23, 2021	5,000	6,411	6,575

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME Proce Metal Laburan Ltd	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Press Metal Labuan Ltd.,	F 000	6 207	6.465
4.80%, Oct 30, 2022 Mexichem SAB de CV.	5,000	6,297	6,465
5.50%, Jan 15, 2048	1 0 1 5	5,896	6.420
Instituto Costarricense de	4,945	3,090	6,439
Electricidad,			
6.38%, May 15, 2043	5,680	6,480	6,235
ABM Investama Tbk PT.	5,000	0,400	0,233
7.13%, Aug 01, 2022	5,000	6,135	6,231
Chandra Asri Petrochemical	3,000	0,133	0,231
Tbk PT.			
4.95%, Nov 08, 2024	5,000	6,238	6,213
Yingde Gases Investment	3,000	0,230	0,213
Ltd.,			
6.25%, Jan 19, 2023	4,550	5,709	6,053
Adani Green Energy UP Ltd. /	4,330	3,703	0,033
Prayatna Developers Pvt			
Ltd. / Parampujya Solar			
Energ,			
6.25%, Dec 10, 2024	4,500	6,079	6,016
Telecom Argentina SA,	4,300	0,079	0,010
6.50%, Jun 15, 2021	4,515	5,978	5,865
CSI Compressco LP / CSI	4,515	3,370	3,803
Compressco Finance, Inc.,			
7.25%, Aug 15, 2022	4,927	5,819	5,811
Jababeka International BV,	4,327	3,013	3,011
6.50%, Oct 05, 2023	4,600	5,397	5,800
Indika Energy Capital III Pte	4,000	3,391	3,800
Ltd.,			
5.88%, Nov 09, 2024	4 500	5 551	5 771
Medco Oak Tree Pte Ltd.,	4,500	5,551	5,771
7.38%, May 14, 2026	4,300	5,685	5,657
Manulife Growth Opportun		3,003	3,037
Federal Home Loan Bank	lities i una		
Discount Notes,			
2.21%, Aug 01, 2019	9,500	12,434	12,391
Boyd Group Income Fund	64,729	3,291	10.711
Superior Plus Corp.	744,701	8,966	9,949
The Descartes Systems Group,		2,222	2/2 .5
Inc.	204,838	4,216	9,924
Park Lawn Corp.	323,726	6,437	9,314
Kinaxis, Inc.	111,843	5,355	9,134
StorageVault Canada, Inc.	3,143,322	7,933	9,053
Merit Trust,	., .,.	,,,,,,	,,,,,,
1.90%, Jul 02, 2019	8,950	8,948	8,948
Kirkland Lake Gold Ltd.	155,837	1,360	8,792
WPT Industrial REIT	507,556	6,301	8,788
Cargojet, Inc.	102,905	7,227	8,660
Northview Apartment REIT	316,328	8,068	8,509
Tricon Capital Group, Inc.	844,426	8,307	8,444
Agnico Eagle Mines Ltd.	124,328	6,705	8,347
Sienna Senior Living, Inc.	419,791	7,312	8,165
iA Financial Corp., Inc.	151,975	8,136	8,106
Canadian Western Bank	256,158	8,202	7,651
Parkland Fuel Corp.	176,383	4,447	7,329
Algonquin Power & Utilities			
Corp.	460,100	5,246	7,302
Ag Growth International, Inc.	131,054	6,906	7,208
Vermilion Energy, Inc.	245,100	12,209	6,973
Andrew Peller Ltd.	499,561	8,405	6,869
Parex Resources, Inc.	322,985	3,539	6,786
Pure Multi-Family REIT LP	615,205	5,260	5,967
Metro, Inc.	120,360	5,700	5,914

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Growth Opportun		(1)	(1)
Merit Trust,			
1.90%, Jul 02, 2019	8,440	8,438	8,438
Boyd Group Income Fund	36,935	2,878	6,112
The Descartes Systems Group,			
Inc.	117,033	3,368	5,670
Superior Plus Corp.	423,646	5,062	5,660
Kinaxis, Inc.	63,495	3,895	5,186
Manulife Growth Portfolio			
Manulife Dividend Income			
Fund, Series X	1,879,574	29,955	33,368
Manulife World Investment			
Fund, Series X	1,179,509	21,847	22,496
Manulife Global Listed			
Infrastructure Fund,			
Series X	1,009,649	19,949	20,921
Manulife Fundamental Equity			
Fund, Series X	878,066	18,324	20,557
Manulife Canadian			
Unconstrained Bond Fund,			
Series X	1,817,760	19,139	18,965
Manulife Bond Fund, Series X	1,554,424	16,073	16,365
Manulife Emerging Markets			
Fund, Series X	1,338,127	15,735	16,012
Manulife U.S. All Cap Equity			
Fund, Series X	621,632	15,356	15,865
Manulife Global			
Unconstrained Bond Fund,			
Series X	1,166,501	14,267	13,692
Manulife Global Dividend			
Fund, Series X	1,035,540	13,494	13,680
Manulife Strategic Income			· ·
Fund, Series X	1,008,013	12,356	11,850
Manulife Investment			· ·
Management Global Small			
Cap Equity Pooled Fund	1,126,455	11,312	10,712
Manulife Multifactor	, , , ,	,-	-,
Canadian Large Cap Index			
ETF, Unhedged Units	398,675	9,895	10,453
Manulife Multifactor		5,222	,
U.S. Large Cap Index ETF,			
Unhedged Units	287,143	7,641	8,657
Manulife Multifactor	201,143	7,041	0,037
Developed International			
Index ETF, Unhedged Units	304,324	8,349	8,017
Vanguard S&P 500 ETF	18,547	6,573	6,523
Vanguard FTSE Europe ETF	77,985	5,896	5,595
Manulife U.S. Unconstrained	11,505	3,030	3,333
Bond Fund, Series X	456,429	5,024	4,793
Manulife Money Market	730,423	5,024	+,133
Fund, Series X	442,418	4,424	4,424
iShares 1-5 Year Laddered	772,710	4,424	7,724
Corporate Bond Index ETF	204,833	3,764	3,824
Vanguard Emerging Markets	204,033	3,704	3,024
Government Bond ETF	27,180	2,707	2 056
iShares S&P/TSX Capped	21,180	2,707	2,856
Financials Index ETF	167	6	6
		0	0
Manulife Guaranteed Incor	ile Fullu UI		
Manulife Investment			
Management Canadian			
Long Duration Fixed	0.630.333	100 224	110 100
Income Pooled Fund	9,629,223	109,334	119,168

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Manulife Investment Management Ultra Long			
Duration Fixed Income			
Pooled Fund	4,742,294	51,612	57,854
Manulife Investment			
Management Canadian			
Core Fixed Income Pooled	F 400 054	55.200	F.C. 400
Fund	5,109,054	55,390	56,480
Manulife International Equ Nestlé SA	43,715	4,282	5,921
Royal Dutch Shell PLC,	45,715	4,202	3,321
Class B	132,774	5,308	5,672
Safran SA	27,168	4,277	5,210
Informa PLC	361,000	4,309	5,019
Asahi Group Holdings Ltd.	81,400	4,496	4,797
Manulife International Equ		E 022	0.276
Aon PLC Wolters Kluwer NV	32,819 64,392	5,922 4,360	8,276 6,135
Air Liquide SA	28,933	4,580	5,298
Intertek Group PLC	57,545	4,794	5,279
RELX PLC	145,091	4,027	4,618
Assa Abloy AB	153,810	4,174	4,554
Sika AG	20,057	3,353	4,479
InterContinental Hotels			
Group PLC	47,175	3,869	4,066
HDFC Bank Ltd. Croda International PLC	79,125 42,207	2,998 3,281	3,667 3,594
Halma PLC	106,192	2,267	3,575
Bunzl PLC	102,731	4,186	3,555
Novartis AG, ADR	29,171	2,883	3,481
Spirax-Sarco Engineering PLC	22,425	2,511	3,426
Deutsche Boerse AG	17,853	2,814	3,305
Tsuruha Holdings, Inc.	27,200	4,412	3,292
Sampo Oyj	52,285	3,444	3,229
Tencent Holdings Ltd. DBS Group Holdings Ltd.	54,400 123,700	3,119 2,931	3,216 3,103
Compass Group PLC	97,452	3,026	3,058
Roche Holding AG	7,787	2,424	2,867
Glanbia PLC	133,107	3,090	2,831
Topdanmark A/S	38,222	2,259	2,821
SAP SE	15,554	2,653	2,798
Seven & i Holdings Co., Ltd.	62,700	3,461	2,779
Manulife Investment Mana Fund	gement Canadian	Core Fixed Incon	ne Poolea
Canadian Government Bond,		I	
2.75%, Dec 01, 2048	11,983	13,975	14,938
Province of Ontario,	,555	.5,5.5	,550
2.60%, Jun 02, 2025	13,850	14,037	14,376
Province of Ontario,			
2.90%, Jun 02, 2049	9,441	8,979	10,269
Province of Ontario,			
3.50%, Jun 02, 2024	5,766	6,101	6,216
HSBC Bank Canada,	F 222	F 266	F 247
2.91%, Sep 29, 2021	5,222	5,266	5,317
Manulife Investment Mana Pooled Fund	gement Emerging	warkets Corpora	ate Debt
State Street Co. Can US		T	
Dollar Call Deposit, Jul 01,			
2019	22,457	29,884	29,346
International Airport Finance		-	
SA,			
12.00%, Mar 15, 2033	7,400	10,453	10,782
PT Pertamina (Persero),			
6.45%, May 30, 2044	6,352	9,574	10,199

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Argentine Republic Government International			
Bond,	0.444	40.777	40.040
8.28%, Dec 31, 2033 Braskem Netherlands Finance	9,141	10,777	10,019
BV,			
4.50%, Jan 10, 2028	7,518	9,654	9,974
Manulife Investment Mana			
Microsoft Corp. Apple, Inc.	300,182 171,232	13,715 14,617	52,548 44,286
Apple, IIIc. Amazon.com, Inc.	16,201	8,537	40,089
S&P 500 Index Future,	10,201	0,337	10,003
Sep 20, 2019	135	26,147	25,970
Facebook, Inc.	94,117	9,047	23,737
Federal Home Loan Bank			
Discount Notes, 1.96%, Aug 01, 2019	16,600	21,732	21,651
Berkshire Hathaway, Inc.,	10,000	21,732	21,031
Class B	75,908	10,201	21,145
Johnson & Johnson	104,012	10,096	18,931
JPMorgan Chase & Co.	127,076	7,814	18,565
Alphabet, Inc., Class C Alphabet, Inc., Class A	12,006 11,730	3,976 10,530	16,958 16,597
Exxon Mobil Corp.	165,747	15,485	16,597
Visa, Inc., Class A	68,125	3,710	15,450
The Procter & Gamble Co.	98,263	8,338	14,080
Bank of America Corp.	346,374	6,610	13,126
AT&T, Inc.	285,911	11,117	12,520
Walt Disney Co. Pfizer, Inc.	68,383 217,482	5,377 7,080	12,478 12,311
MasterCard, Inc., Class A	35,204	2,584	12,169
Chevron Corp.	74,622	8,510	12,134
Verizon Communications, Inc.	162,021	8,426	12,096
Cisco Systems, Inc.	167,689	4,477	11,993
UnitedHealth Group, Inc. The Home Depot, Inc.	37,228 43,104	3,578 3,714	11,871 11,714
Merck & Co., Inc.	100,857	5,521	11,051
Manulife Investment Mana	gement US Large		
Amazon.com, Inc.	9,512	9,044	23,537
Facebook, Inc. Lennar Corp., Class A	57,709 226,869	11,203	14,554
Apple, Inc.	52,946	15,057 6,084	14,367 13,694
Bank of America Corp.	355,831	8,265	13,484
Manulife Moderate Portfol			
Manulife Bond Fund, Series X	4,024,749	41,591	42,372
Manulife Strategic Income Fund, Series X	2 267 204	20.000	20 //11
Manulife Canadian	3,267,384	39,980	38,411
Unconstrained Bond Fund,			
Series X	2,325,999	24,784	24,268
Manulife Global			
Unconstrained Bond Fund,			
Series X	1,785,179	21,984	20,954
Manulife Dividend Income Fund, Series X	1,075,185	17,261	19,088
Manulife World Investment	1,075,165	17,201	19,000
Fund, Series X	817,585	15,045	15,593
Manulife U.S. Unconstrained			
Bond Fund, Series X	1,289,979	14,278	13,546
Manulife Fundamental Equity	F6464:	44.00=	40.00=
Fund, Series X	564,041	11,863	13,205
Manulife Money Market Fund, Series X	946,793	9,468	9,468
Manulife U.S. All Cap Equity	340,733	3,400	3,400
Fund, Series X	366,406	8,988	9,351
		,	

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Vanguard Emerging Markets			
Government Bond ETF	79,659	8,001	8,371
Manulife Global Listed			
Infrastructure Fund, Series X	210 170	6,411	6.427
Manulife Multifactor	310,170	0,411	6,427
Canadian Large Cap Index			
ETF. Unhedged Units	199,922	4,993	5,242
Manulife Multifactor	133,322	1,555	3,212
U.S. Large Cap Index ETF,			
Unhedged Units	169,159	4,488	5,100
Manulife Multifactor			
Developed International			
Index ETF, Unhedged Units	168,225	4,573	4,432
Vanguard S&P 500 ETF	12,206	4,344	4,293
Manulife Global Dividend			
Fund, Series X	301,617	3,931	3,985
iShares 1-5 Year Laddered			
Corporate Bond Index ETF	203,395	3,775	3,797
Vanguard FTSE Europe ETF	21,559	1,661	1,547
iShares S&P/TSX Capped	107	4	
Financials Index ETF	107	4	4
Manulife Money Market Fu Canadian Treasury Bill,	ina		
1.77%, Jul 11, 2019	45,200	44,805	44,805
The Toronto-Dominion Bank,	43,200	44,003	44,003
2.24%, Jul 16, 2019	40,650	40,206	40,206
Bank of Montreal,	10/030	10/200	10/200
1.81%, Sep 19, 2019	40,000	39,836	39,836
Canadian Imperial Bank of			
Commerce, FRN			
2.02%, May 07, 2020	39,000	39,000	39,000
Province of British Columbia,			
1.75%, Dec 09, 2019	32,500	32,230	32,230
Merit Trust,			
1.90%, Jul 02, 2019	32,210	32,203	32,203
The Bank of Nova Scotia,	20.000	20.054	20.054
2.13%, Jun 15, 2020	29,800	29,854	29,854
Merit Trust,	27,000	26 012	26.012
1.91%, Sep 13, 2019 National Bank of Canada,	27,000	26,812	26,812
2.25%, Jul 11, 2019	25,800	25,515	25,515
Storm King Funding, Sep 12,	23,000	23,313	23,313
2019	25,000	25,000	25,000
SAFE Trust,	25/000	25/000	25/000
1.86%, Oct 01, 2019	25,000	24,880	24,880
Province of Ontario,			
1.75%, Oct 02, 2019	25,000	24,785	24,785
National Bank of Canada,			
1.74%, Mar 03, 2020	23,406	23,364	23,364
Royal Bank of Canada, FRN			
2.33%, Mar 23, 2020	21,600	21,671	21,671
The Bank of Nova Scotia, FRN			
2.40%, Aug 27, 2019	20,900	20,900	20,900
Prime Trust,	20.000	30.051	30.654
1.90%, Sep 11, 2019	20,800	20,651	20,651
Royal Bank of Canada, FRN	20,200	20.200	20.200
2.43%, Nov 05, 2019 Province of British Columbia,	20,200	20,200	20,200
1.78%, Nov 01, 2019	20,350	20,182	20,182
Nestlé Capital Canada Ltd.,	20,330	20,102	20,102
1.79%, Jul 09, 2019	20,100	20,089	20,089
Prime Trust,	20,100	20,003	20,003
1.92%, Sep 10, 2019	19,000	18,862	18,862
1 11/11/p 12/==12		, - 32	,

NAME		PAR VALUE (\$)		
Nestlé Capital Canada Ltd., 1.87%, Jul 23, 2019 18,600 18,519 18		('000)/ NO.	COST	FAIR VALUE
18.7% Jul 23, 2019 18,600 18,519 18 Royal Bank of Canada, 1.82% 5ep 27, 2019 18,000 17,919 17 Canadian Imperial Bank of Commerce, FRN 2.26% Dec 08, 2020 17,750 17,806 17 Merit Trust, 1.92% 5ep 10, 2019 17,280 17,155 17 Toyota Credit Canada, Inc., 1.80% Feb 19, 2020 17,077 17,047 17 Manulife Monthly High Income Fund Manulife Monthly High Income Fund High Income Fund Manulife Monthly High Income Fund Manulife Monthly High Income Fund Manulife Monthly High Income Fund High High Income Fund High High Income Fund Manulife Monthly High		NO. OF UNITS	(\$) ('000)	(\$) ('000)
Royal Bank of Canada, 1.82%, Sep 27, 2019 18,000 17,919 17,000 17,919 17,000 17,919 17,000 17,919 17,000 17		40.500	40.540	40.540
1.82%, Sep 27, 2019		18,600	18,519	18,519
Canadian Imperial Bank of Commerce, FRN 2.26%, Dec 08, 2020 17,750 17,806 17, 17,155 17, 19,27%, Sep 10, 2019 17,280 17,175 17,047 17,04	,	10,000	17.010	17.010
Commerce, FRN 2.26%, Dec 08, 2020 17,750 17,800 17,800 17,800 17,900 17,155 17,750 17,900 17,155 17,750 17,900 17,900 17,155 17,750 17,900 17,155 17,750 17,900 17,907 17,047 17,		18,000	17,919	17,919
2.26%, Dec 08, 2020	· ·			
Merit Trust,	'	17.750	17 906	17 006
1.92%, Sep 10, 2019		17,730	17,000	17,806
Toyota Credit Canada, Inc., 1.80%, Feb 19, 2020 17,077 17,047 17 Manulife Monthly High Income Fund Manulife Money Market Fund, Series X 54,495,388 544,954 544 Canadian Government Bond, 2.25%, Feb 01, 2021 375,000 379,244 375 BCE, Inc. 5,381,137 285,147 320 Alimentation Couche-Tard, Inc., Class B 3,844,609 229,734 316 TELUS Corp. 4,990,015 210,924 244 Progressive Corp. 2,160,421 195,041 225 CI Financial Corp. 10,352,864 280,833 220 Brookfield Property Partners LP 8,385,481 167,929 207 UnitedHealth Group, Inc. 626,858 168,114 199 The TIX Cos., Inc. 2,887,677 183,549 199 Canadian Treasury Bill, 1.67%, Nov 14, 2019 195,330 193,665 194,674 187 Brookfield Asset Management, Inc., Class A 2,892,141 97,609 188 Comcast Corp., Class A 2,892,141 97,609 188 Comcast Corp., Class A 2,892,141 97,609 188 Comcast Corp., Class A 423,849 80,236 144 Visa, Inc., Class A 423,849 80,236 144 Visa, Inc., Class A 645,000 120,571 176 The Charles Schwab Corp. 2,477,836 94,538 133 Novo Nordisk A/S 1,925,000 123,494 126 Manulife Multifactor Developed International Index IFF Manulife Multifactor Developed International Index IFF Apple, Inc. 15,236 3,224 781 Manulife Multifactor U.S. Large Cap Index EIF Apple, Inc. 15,236 3,224 781 Manulife Multifactor U.S. Large Cap Index EIF Apple, Inc. 15,236 3,224 781 Manulife Multifactor U.S. Large Cap Index EIF Apple, Inc. 15,236 3,224 781 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index EIF Apple, Inc. 15,236 3,224 781 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index EIF Apple, Inc. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 2 Alphabet, Inc., Class A 1,193 1,569 17 DyMorgan Chase & Co. 9,944 1,207 Manulife Ocore Canadian Equity Fund UT Royal Bank of Canada 589,200 50,876 67 The Tornto-Dominion Bank 637,400 40,886 48 Canadian National Railway Co. 304,900 28,877		17 280	17 155	17,155
1.80%, Feb 19, 2020		17,200	17,133	17,133
Manulife Money Market Fund, Series X 54,495,388 544,954 544 Canadian Government Bond, 2.25%, Feb 01, 2021 375,000 379,244 375 BCE, Inc. 5,381,137 285,147 320 Alimentation Couche-Tard, Inc., Class B 3,844,609 229,734 316 TELUS Corp. 4,990,015 210,924 241 Progressive Corp. 2,160,421 195,041 225 CI Financial Corp. 10,352,864 280,833 220 Brookfield Property Partners LP 8,385,481 167,929 20 UnitedHealth Group, Inc. 626,858 168,114 195 The TJX Cos., Inc. 2,887,677 183,549 195 The Bank of Nova Soctia 2,584,605 198,674 181 Brookfield Asset Management, Inc., Class A 2,892,141 97,609 180 Comcast Corp., Class A 3,258,041 155,877 186 Comstellation Software, Inc. 138,666 104,225 177 Constellation Software, Inc. 138,666 104,225 177		17 077	17 047	17,047
Manulife Money Market Fund, Series X 54,495,388 544,954 544 Canadian Government Bond, 2.25%, Feb 01, 2021 375,000 379,244 375 BCE, Inc. 5,381,137 285,147 320 Alimentation Couche-Tard, Inc., Class B 3,844,609 229,734 316 TELUS Corp. 4,990,015 210,924 244 Progressive Corp. 2,160,421 195,041 225 CI Financial Corp. 10,352,864 280,833 220 Brookfield Property Partners LP 8,385,481 167,929 207 UnitedHealth Group, Inc. 626,858 168,114 199 The TIX Cos., Inc. 2,887,677 183,549 199 Canadian Treasury Bill, 1.67%, Nov 14, 2019 195,330 193,665 194 The Bank of Nova Scotia 2,584,605 198,674 183 Brookfield Asset Management, Inc., Class A 2,892,141 97,609 180 Comeast Corp., Class A 3,258,041 155,877 186 Constellation Software, Inc. 138,666 104,225 177 <			17,047	17,047
Fund, Series X Canadian Government Bond, 2.25%, Feb 01, 2021 BCE, Inc. 5,381,137 285,147 320 Alimentation Couche-Tard, Inc., Class B 3,844,609 229,734 316 TELUS Corp. 4,990,015 210,924 247 Progressive Corp. 2,160,421 195,041 225 CI Financial Corp. 10,352,864 280,833 220 Brookfield Property Partners LP 8,385,481 167,929 207 UnitedHealth Group, Inc. 626,858 168,114 199 The TJX Cos., Inc. 2,887,677 183,549 199 Canadian Treasury Bill, 1.67%, Nov 14, 2019 195,330 193,665 194 Brookfield Asset Management, Inc., Class A 2,892,141 97,609 180 Comcast Corp., Class A 3,258,041 155,877 180 Constellation Software, Inc. 138,666 104,225 177 KDDI Corp. 4,795,200 162,235 155 MasterCard, Inc., Class A 423,849 80,236 144 Visa, Inc., Class A 645,000 120,571 146 CVS Health Corp. 2,031,271 178,138 144 The Charles Schwab Corp. 2,576,153 158,797 133 Constellation Brands, Inc. 516,534 138,439 133 Open Text Corp. 2,427,836 94,538 130 Novo Nordisk A/S 1,925,000 123,494 126 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 999 17 Novartis AG 7,324 781 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 119,260 999 17 Royal Bank of Canada 589,200 50,876 61 The Tornoto-Dominion Bank 637,400 40,886 480 Canadian National Railway Co. 304,900 28,177 36				
Canadian Government Bond, 2.25%, Feb 01, 2021 375,000 379,244 375 BCE, Inc. 5,381,137 285,147 320 Alimentation Couche-Tard, Inc., Class B 3,844,609 229,734 316 TELUS Corp. 4,990,015 210,924 241 Progressive Corp. 2,160,421 195,041 225 CI Financial Corp. 10,352,864 280,833 220 Brookfield Property Partners LP 8,385,481 167,929 207 UnitedHealth Group, Inc. 626,858 168,114 199 The TJX Cos., Inc. 2,887,677 183,549 195 Canadian Treasury Bill, 1.67%, Nov 14, 2019 195,330 193,665 194 The Bank of Nova Scotia 2,584,605 198,674 181 Brookfield Asset Management, Inc., Class A 2,892,141 97,609 186 Comcast Corp., Class A 3,258,041 155,877 180 Canadian Treasury Bill, 1.62%, Oct 03, 2019 173,150 171,762 177 Constellation Software, Inc. 138,666 104,225 177 KDDI Corp. 4,795,200 162,235 155 MasterCard, Inc., Class A 423,849 80,236 146 Visa, Inc., Class A 645,000 120,571 146 CVS Health Corp. 2,031,271 178,138 144 CVS Health Corp. 2,031,271 178,138 134 The Charles Schwab Corp. 2,576,153 158,797 135 Constellation Brands, Inc. 516,534 138,439 132 Open Text Corp. 2,427,836 94,538 130 Novo Nordisk A/S 1,925,000 123,494 128 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 999 170,001 170	,	54.495.388	544.954	544,954
2.25%, Feb 01, 2021 375,000 379,244 375 BCE, Inc. 5,381,137 285,147 320 Alimentation Couche-Tard, Inc., Class B 3,844,609 229,734 316 TELUS Corp. 4,990,015 210,924 247 Progressive Corp. 2,160,421 195,041 225 CI Financial Corp. 10,352,864 280,833 220 Brookfield Property Partners LP 8,385,481 167,929 207 UnitedHealth Group, Inc. 626,858 168,114 195 The TIX Cos., Inc. 2,887,677 183,549 195 Canadian Treasury Bill, 1,67%, Nov 14, 2019 195,330 193,665 194 The Bank of Nova Scotia 2,584,605 198,674 181 Brookfield Asset Management, Inc., Class A 2,892,141 97,609 180 Comcast Corp., Class A 3,258,041 155,877 188 Canadian Treasury Bill, 1,62%, Oct 03, 2019 173,150 171,762 177 Constellation Software, Inc. 138,666 104,225 177 KDDI Corp. 4,795,200 162,235 155 MasterCard, Inc., Class A 423,849 80,236 146 CVS Health Corp. 1,784,200 120,571 146 CVS Health Corp. 2,576,153 158,797 138 Constellation Brands, Inc. 516,534 138,439 137 Constellation Brands, Inc. 516,534 138,4		2 17 12 27 2 2	2 1 1/22 1	2,,22 .
BCE, Inc. 5,381,137 285,147 320 Alimentation Couche-Tard, Inc., Class B 3,844,609 229,734 310 TELUS Corp. 4,990,015 210,924 244 Progressive Corp. 2,160,421 195,041 225 CI Financial Corp. 10,352,864 280,833 220 Brookfield Property Partners LP 8,385,481 167,929 207 UnitedHealth Group, Inc. 626,858 168,114 199 The TJX Cos., Inc. 2,887,677 183,549 195 Canadian Treasury Bill, 1.67%, Nov 14, 2019 195,330 193,665 194 The Bank of Nova Scotia 2,584,605 198,674 181 Brookfield Asset Management, Inc., Class A 2,892,141 97,609 180 Comcast Corp., Class A 3,258,041 155,877 180 Comcast Corp., Class A 3,258,041 155,877 180 Constellation Software, Inc. 138,666 104,225 177 Constellation Brands, Inc. 2,031,271 178,138 144 CVS Health Corp. 2,031,271 178,138 144 Corp. 2,031,271 178,138 144 Corp. 2,031,271 178,138 144 Corp. 2,031,271 178,138 136	· · · · · · · · · · · · · · · · · · ·	375.000	379.244	379,241
Alimentation Couche-Tard, Inc., Class B				320,608
Inc., Class B 3,844,609 229,734 316 TELUS Corp. 4,990,015 210,924 241 Progressive Corp. 2,160,421 195,041 225 Brookfield Property Partners LP 8,385,481 167,929 207 UnitedHealth Group, Inc. 626,858 168,114 199 The TJX Cos., Inc. 2,887,677 183,549 195 Canadian Treasury Bill,				·
TELUS Corp. 4,990,015 210,924 247 Progressive Corp. 2,160,421 195,041 225 CI Financial Corp. 10,352,864 280,833 220 Brookfield Property Partners LP 8,385,481 167,929 207 UnitedHealth Group, Inc. 626,858 168,114 195 The TJX Cos., Inc. 2,887,677 183,549 195 Canadian Treasury Bill, 1.67%, Nov 14, 2019 195,330 193,665 194 The Bank of Nova Scotia 2,584,605 198,674 185 Brookfield Asset Management, Inc., Class A 2,892,141 97,609 180 Comcast Corp., Class A 3,258,041 155,877 186 Canadian Treasury Bill, 1.62%, Oct 03, 2019 173,150 171,762 177 Constellation Software, Inc. 138,666 104,225 177 KDDI Corp. 4,795,200 162,235 155 MasterCard, Inc., Class A 423,849 80,236 144 Visa, Inc., Class A 645,000 120,571 146 CVS Health Corp. 2,031,271 178,138 144 The Charles Schwab Corp. 2,576,153 158,797 133 Constellation Brands, Inc. 516,534 138,439 132 Open Text Corp. 2,427,836 94,538 136 Novo Nordisk A/S 1,925,000 123,494 126 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 999 1 Toyota Motor Corp. 1,2900 999 1 Toyota Motor Corp. 17,733 1,750 3 Amazon.com, Inc. 15,236 3,224 3 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Roche Holding AG 3,200 50,876 6 Roche Holding AG 3,400 40,886 48 Roche Holdin		3,844,609	229,734	316,507
Progressive Corp. 2,160,421 195,041 225	TELUS Corp.	4,990,015	210,924	241,567
Brookfield Property Partners LP	Progressive Corp.	2,160,421		225,652
Partners LP 8,385,481 167,929 207 UnitedHealth Group, Inc. 626,858 168,114 199 The TJX Cos., Inc. 2,887,677 183,549 199 Canadian Treasury Bill, 1.67%, Nov 14, 2019 195,330 193,665 194 The Bank of Nova Scotia 2,584,605 198,674 181 Brookfield Asset Management, Inc., Class A 2,892,141 97,609 180 Comcast Corp., Class A 3,258,041 155,877 180 Canadian Treasury Bill, 1.62%, Oct 03, 2019 173,150 171,762 177 Constellation Software, Inc. 138,666 104,225 177 KDDI Corp. 4,795,200 162,235 155 MasterCard, Inc., Class A 423,849 80,236 146 Visa, Inc., Class A 423,849 80,236 146 Visa, Inc., Class A 645,000 120,571 146 CVS Health Corp. 2,031,271 178,138 144 The Charles Schwab Corp. 2,576,153 158,797 135 Constellation Brands, Inc. 516,534 138,439 132 Constellation Brands, Inc. 516,534 138,439 132 Open Text Corp. 2,427,836 94,538 130 Novo Nordisk A/S 1,925,000 123,494 128 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 999 1 Novartis AG 7,324 781 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 781 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 IPMorgan Chase & Co. 9,944 1,207 1 Royal Bank of Canadian Equity Fund UT Royal Bank of Canadian Railway Co. 304,900 28,177 36	CI Financial Corp.	10,352,864	280,833	220,930
UnitedHealth Group, Inc. 626,858 168,114 199 The TJX Cos., Inc. 2,887,677 183,549 199 Canadian Treasury Bill,	Brookfield Property			
The TJX Cos., Inc. 2,887,677 183,549 199 Canadian Treasury Bill, 1.67%, Nov 14, 2019 195,330 193,665 194 The Bank of Nova Scotia 2,584,605 198,674 181 Brookfield Asset Management, Inc., Class A 2,892,141 97,609 180 Comcast Corp., Class A 3,258,041 155,877 180 Canadian Treasury Bill, 1.62%, Oct 03, 2019 173,150 171,762 172 Constellation Software, Inc. 138,666 104,225 177 KDDI Corp. 4,795,200 162,235 155 MasterCard, Inc., Class A 423,849 80,236 146 Visa, Inc., Class A 645,000 120,571 174 CVS Health Corp. 2,031,271 178,138 144 CVS Health Corp. 2,576,153 158,797 135 Constellation Brands, Inc. 516,534 138,439 132 Open Text Corp. 2,427,836 94,538 136 Novo Nordisk A/S 1,925,000 123,494 128 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestie SA 8,9347 1,009 1999 170 Toyota Motor Corp. 12,900 999 170 Novartis AG 7,324 781 748 Roche Holding AG 7,324 781 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3,2	Partners LP	8,385,481	167,929	207,429
Canadian Treasury Bill,				199,879
1.67%, Nov 14, 2019 195,330 193,665 194 The Bank of Nova Scotia 2,584,605 198,674 181 Brookfield Asset Management, Inc., Class A 2,892,141 97,609 186 Comcast Corp., Class A 3,258,041 155,877 186 Canadian Treasury Bill, 1.62%, Oct 03, 2019 173,150 171,762 172 Constellation Software, Inc. 138,666 104,225 177 KDDI Corp. 4,795,200 162,235 155 MasterCard, Inc., Class A 423,849 80,236 144 Visa, Inc., Class A 645,000 120,571 146 CVS Health Corp. 2,031,271 178,138 144 The Charles Schwab Corp. 2,576,153 158,797 135 Constellation Brands, Inc. 516,534 138,439 132 Open Text Corp. 2,427,836 94,538 136 Novo Nordisk A/S 1,925,000 123,494 126 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 999 1 Novartis AG 7,324 781 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 2 Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 2 Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 2 Manulife Q Core Canadian Equity Fund UT Royal Bank of Canada 589,200 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway Co. 304,900 28,177 36		2,887,677	183,549	199,540
The Bank of Nova Scotia 2,584,605 198,674 183 Brookfield Asset Management, Inc., Class A 2,892,141 97,609 186 Comcast Corp., Class A 3,258,041 155,877 186 Canadian Treasury Bill, 1.62%, Oct 03, 2019 173,150 171,762 172 Constellation Software, Inc. 138,666 104,225 177 KDDI Corp. 4,795,200 162,235 155 MasterCard, Inc., Class A 423,849 80,236 146 Visa, Inc., Class A 645,000 120,571 146 CVS Health Corp. 2,031,271 178,138 144 CVS Health Corp. 2,031,271 178,138 144 The Charles Schwab Corp. 2,576,153 158,797 135 Constellation Brands, Inc. 516,534 138,439 132 Open Text Corp. 2,427,836 94,538 136 Novo Nordisk A/S 1,925,000 123,494 128 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 1 BP PLC 136,829 1,191 1 Toyota Motor Corp. 12,900 999 1 Novartis AG 7,324 781 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 2 Alphabet, Inc., Class A 1,193 1,569 1 JPMorgan Chase & Co. 9,944 1,207 1 Royal Bank of Canada 589,200 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway Co. 304,900 28,177 36	,			
Brookfield Asset Management, Inc., Class A 2,892,141 97,609 180 Comcast Corp., Class A 3,258,041 155,877 180 Canadian Treasury Bill,				194,096
Management, Inc., Class A 2,892,141 97,609 186 Comcast Corp., Class A 3,258,041 155,877 186 Canadian Treasury Bill, 1.62%, Oct 03, 2019 173,150 171,762 172 Constellation Software, Inc. 138,666 104,225 173 KDDI Corp. 4,795,200 162,235 159 MasterCard, Inc., Class A 423,849 80,236 146 Visa, Inc., Class A 645,000 120,571 146 CVS Health Corp. 2,031,271 178,138 144 The Charles Schwab Corp. 2,576,153 158,797 135 Constellation Brands, Inc. 516,534 138,439 132 Open Text Corp. 2,427,836 94,538 130 Novo Nordisk A/S 1,925,000 123,494 128 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 1 Royla Motor Corp. 12,900 999 1		2,584,605	198,674	181,801
Comcast Corp., Class A 3,258,041 155,877 180 Canadian Treasury Bill, 1.62%, Oct 03, 2019 173,150 171,762 172 Constellation Software, Inc. 138,666 104,225 177 KDDI Corp. 4,795,200 162,235 155 MasterCard, Inc., Class A 423,849 80,236 144 Visa, Inc., Class A 645,000 120,571 146 CVS Health Corp. 2,031,271 178,138 144 The Charles Schwab Corp. 2,576,53 158,797 135 Constellation Brands, Inc. 516,534 138,439 132 Constellation Brands, Inc. 516,534 138,439 132 Novo Nordisk A/S 1,925,000 123,494 128 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 1 Novartis AG 7,324 781 781 781 781 Roche Holding AG 2,207 748 748				
Canadian Treasury Bill, 1.62%, Oct 03, 2019 173,150 171,762 172 Constellation Software, Inc. 138,666 104,225 173 KDDI Corp. 4,795,200 162,235 159 MasterCard, Inc., Class A 423,849 80,236 146 Visa, Inc., Class A 645,000 120,571 146 CVS Health Corp. 2,031,271 178,138 144 The Charles Schwab Corp. 2,576,153 158,797 135 Constellation Brands, Inc. 516,534 138,439 132 Open Text Corp. 2,427,836 94,538 130 Open Text Corp. 1,925,000 123,494 128 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 BP PLC 136,829 1,191 Toyota Motor Corp. 12,900 999 13 Toyota Motor Corp. 12,900 999 13 Toyota Motor Corp. 12,900 999 14 Toyota Motor Corp. 12,900 999 15 Toyota Motor Corp. 12,900 999 16 Toyota Motor Corp. 12,900 999 17 Toyota Motor Corp. 13,6829 1,191 13 13 13 13 13 14 14 14 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15				180,575
1.62%, Oct 03, 2019 173,150 171,762 172 Constellation Software, Inc. 138,666 104,225 171 KDDI Corp. 4,795,200 162,235 159 MasterCard, Inc., Class A 423,849 80,236 146 Visa, Inc., Class A 645,000 120,571 146 CVS Health Corp. 2,031,271 178,138 144 CVS Health Corp. 2,576,153 158,797 135 Constellation Brands, Inc. 516,534 138,439 132 Open Text Corp. 2,427,836 94,538 130 Novo Nordisk A/S 1,925,000 123,494 128 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 1 BP PLC 136,829 1,191 1 Toyota Motor Corp. 12,900 999 1 Novartis AG 7,324 781 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 <td></td> <td>3,258,041</td> <td>155,877</td> <td>180,004</td>		3,258,041	155,877	180,004
Constellation Software, Inc. 138,666 104,225 175	, ,	172.150	171 762	172 202
MasterCard, Inc., Class A 4,795,200 162,235 159 MasterCard, Inc., Class A 423,849 80,236 146 Visa, Inc., Class A 645,000 120,571 146 CVS Health Corp. 2,031,271 178,138 144 The Charles Schwab Corp. 2,576,153 158,797 135 Constellation Brands, Inc. 516,534 138,439 132 Open Text Corp. 2,427,836 94,538 130 Novo Nordisk A/S 1,925,000 123,494 128 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 19 Mestlé SA 9,347 1,009 19 Toyota Motor Corp. 12,900 999 17 Toyota Motor Corp. 12,900 999 17 Novartis AG 7,324 781 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 2 Alphabet, Inc., Class A 1,193 1,569 1 JPMorgan Chase & Co. 9,944 1,207 1 Manulife Q Core Canadian Equity Fund UT Royal Bank of Canada 589,200 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway Co. 304,900 28,177 36				172,392
MasterCard, Inc., Class A 423,849 80,236 146 Visa, Inc., Class A 645,000 120,571 146 CVS Health Corp. 2,031,271 178,138 144 The Charles Schwab Corp. 2,576,153 158,797 135 Constellation Brands, Inc. 516,534 138,439 132 Open Text Corp. 2,427,836 94,538 130 Novo Nordisk A/S 1,925,000 123,494 128 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestié SA 9,347 1,009 1 BP PLC 136,829 1,191 1 1 1 Toyota Motor Corp. 12,900 999 1 1 Novartis AG 7,324 781 1 1 Roche Holding AG 2,207 748 1 3 2 Microsoft Corp. 17,733 1,750 3 3 2 3 3 2 Alphabet, Inc., Class A </td <td></td> <td></td> <td></td> <td>171,149 159,751</td>				171,149 159,751
Visa, Inc., Class A 645,000 120,571 146 CVS Health Corp. 2,031,271 178,138 144 The Charles Schwab Corp. 2,576,153 158,797 135 Constellation Brands, Inc. 516,534 138,439 132 Open Text Corp. 2,427,836 94,538 130 Novo Nordisk A/S 1,925,000 123,494 128 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 1 Restlé SA 9,347 1,009 1 1 1 1 Novartis AG 7,324 781 1				146,513
CVS Health Corp. 2,031,271 178,138 144 The Charles Schwab Corp. 2,576,153 158,797 135 Constellation Brands, Inc. 516,534 138,439 132 Open Text Corp. 2,427,836 94,538 13 Novo Nordisk A/S 1,925,000 123,494 128 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 1 Mestlé SA 9,347 1,009 1 1 1 1 Mestlé SA 9,347 1,009 1				146,277
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Constellation Brands, Inc. 516,534 138,439 132 Open Text Corp. 2,427,836 94,538 130 Novo Nordisk A/S 1,925,000 123,494 128 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 1 BP PLC 136,829 1,191 1 Toyota Motor Corp. 12,900 999 1 Novartis AG 7,324 781 781 Roche Holding AG 2,207 748 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 3 Alphabet, Inc., Class A 1,193 1,569 3 JPMorgan Chase & Co. 9,944 1,207 1 Manulife Q Core Canadian Equity Fund UT 1 1 1 Royal Bank of				135,295
Open Text Corp. 2,427,836 94,538 130 Novo Nordisk A/S 1,925,000 123,494 128 Inter Pipeline Ltd. 6,107,014 130,330 124 Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 1 BP PLC 136,829 1,191 1 Toyota Motor Corp. 12,900 999 1 Novartis AG 7,324 781 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 3 Alphabet, Inc., Class A 1,193 1,569 3 JPMorgan Chase & Co. 9,944 1,207 1 Manulife Q Core Canadian Equity Fund UT 1 1 1 1 1 1 1 1 1 1 1 1 1 1				132,930
Novo Nordisk A/S	·			130,710
Inter Pipeline Ltd.		1,925,000		128,513
Manulife Multifactor Developed International Index ETF Nestlé SA 9,347 1,009 1 BP PLC 136,829 1,191 1 Toyota Motor Corp. 12,900 999 1 Novartis AG 7,324 781 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 3 Alphabet, Inc., Class A 1,193 1,569 1 JPMorgan Chase & Co. 9,944 1,207 1 Manulife Q Core Canadian Equity Fund UT T 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway 0 304,900 28,177 36	Inter Pipeline Ltd.	6,107,014		124,400
BP PLC 136,829 1,191 1 Toyota Motor Corp. 12,900 999 1 Novartis AG 7,324 781 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 2 Alphabet, Inc., Class A 1,193 1,569 1 JPMorgan Chase & Co. 9,944 1,207 1 Manulife Q Core Canadian Equity Fund UT T 61 Royal Bank of Canada 589,200 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway 0 28,177 36	Manulife Multifactor Devel		al Index ETF	
Toyota Motor Corp. 12,900 999 1 Novartis AG 7,324 781 Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 2 Alphabet, Inc., Class A 1,193 1,569 1 JPMorgan Chase & Co. 9,944 1,207 1 Manulife Q Core Canadian Equity Fund UT Toyal Bank of Canada 589,200 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway 0 28,177 36			1,009	1,266
Novartis AG				1,248
Roche Holding AG 2,207 748 Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 2 Alphabet, Inc., Class A 1,193 1,569 1 JPMorgan Chase & Co. 9,944 1,207 1 Manulife Q Core Canadian Equity Fund UT Toyal Bank of Canada 589,200 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway 0 28,177 36				1,046
Manulife Multifactor U.S. Large Cap Index ETF Apple, Inc. 15,236 3,224 3 Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 2 Alphabet, Inc., Class A 1,193 1,569 1 JPMorgan Chase & Co. 9,944 1,207 1 Manulife Q Core Canadian Equity Fund UT 8 8 Royal Bank of Canada 589,200 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway 2 2 2 Co. 304,900 28,177 36				876
Apple, Inc. 15,236 3,224 3 Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 2 Alphabet, Inc., Class A 1,193 1,569 1 JPMorgan Chase & Co. 9,944 1,207 1 Manulife Q Core Canadian Equity Fund UT Royal Bank of Canada 589,200 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway 0 28,177 36 Co. 304,900 28,177 36				812
Microsoft Corp. 17,733 1,750 3 Amazon.com, Inc. 917 1,326 2 Alphabet, Inc., Class A 1,193 1,569 1 JPMorgan Chase & Co. 9,944 1,207 1 Manulife Q Core Canadian Equity Fund UT 8 589,200 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway 304,900 28,177 36				
Amazon.com, Inc. 917 1,326 2 Alphabet, Inc., Class A 1,193 1,569 1 JPMorgan Chase & Co. 9,944 1,207 1 Manulife Q Core Canadian Equity Fund UT Royal Bank of Canada 589,200 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway 637,400 28,177 36				3,949
Alphabet, Inc., Class A 1,193 1,569 1 JPMorgan Chase & Co. 9,944 1,207 1 Manulife Q Core Canadian Equity Fund UT 8 8 589,200 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway 8 304,900 28,177 36				3,111
JPMorgan Chase & Co. 9,944 1,207 1 Manulife Q Core Canadian Equity Fund UT 589,200 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway 637,400 28,177 36 Co. 304,900 28,177 36				2,274
Manulife Q Core Canadian Equity Fund UT Royal Bank of Canada 589,200 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway Co. 304,900 28,177 36				1,692 1,456
Royal Bank of Canada 589,200 50,876 61 The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway Co. 304,900 28,177 36			1,207	1,430
The Toronto-Dominion Bank 637,400 40,886 48 Canadian National Railway Co. 304,900 28,177 36			50.876	61,318
Canadian National Railway Co. 304,900 28,177 36				48,774
Co. 304,900 28,177 36		037,100	10,000	10,774
	,	304 900	28 177	36,954
	Enbridge, Inc.	637,900	30,708	30,173
				26,103

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Manulife Retirement Incom Manulife Investment	ie Fund UT		
Management Ultra Long			
Duration Fixed Income			
Pooled Fund	818,909	8,980	9,990
Manulife Investment	0.0/505	0,500	3,330
Management Canadian			
Long Duration Fixed			
Income Pooled Fund	401,243	4,592	4,966
Manulife Investment			
Management Canadian			
Core Fixed Income Pooled			
Fund	446,286	4,729	4,934
Manulife Sentinel Income (Province of Ontario,	33) Funa VI		
2.90%, Jun 02, 2028	12,280	12,293	13,052
Canadian Government Bond,	12,200	12,233	13,032
2.75%, Dec 01, 2048	6,980	8,223	8,701
Province of Ontario,	3,550	3,223	5,. 51
2.70%, Jun 02, 2029	8,270	8,469	8,673
Province of Ontario,			
2.90%, Jun 02, 2049	6,800	6,445	7,396
Canadian Government Bond,			
1.25%, Dec 01, 2047	4,940	5,920	6,845
Province of Quebec,	4.740	F 261	F 771
3.50%, Dec 01, 2048 Province of Quebec,	4,740	5,261	5,771
2.75%, Sep 01, 2028	4,180	4,143	4,409
The Toronto-Dominion Bank	57,450	2,267	4,396
The Bank of Nova Scotia	58,280	3,272	4,099
Royal Bank of Canada	35,550	2,198	3,700
Province of Ontario,			
2.65%, Dec 02, 2050	3,200	3,271	3,322
United States Treasury			
Inflation Indexed Bonds,	2 400	2.267	2 246
0.50%, Apr 15, 2024	2,400	3,267	3,216
United States Treasury Inflation Indexed Bonds,			
0.75%, Jul 15, 2028	2,310	3,256	3,200
United States Treasury Note,	2,310	3,230	3,200
2.38%, May 15, 2029	2,330	3,188	3,147
Canadian Government Bond,	,,,,,,	.,	,
1.50%, Sep 01, 2024	2,840	2,830	2,855
Shaw Communications, Inc.,			
Class B	92,859	2,384	2,481
National Bank of Canada,		0.050	
1.96%, Jun 30, 2022	2,380	2,353	2,377
TC Energy Corp. Sun Life Financial, Inc.	35,098	1,880	2,279
Province of Newfoundland	38,700	1,879	2,099
and Labrador,			
3.70%, Oct 17, 2048	1,780	1,964	2,097
Royal Bank of Canada,	.,. 20	-,	_,
2.95%, May 01, 2023	2,000	2,000	2,067
Enbridge, Inc., FRN			
5.38%, Sep 27, 2077	2,060	2,063	2,037
Royal Bank of Canada,			
2.30%, Jul 02, 2019	1,486	1,942	1,942
Canadian Mortgage Pools,	4 6 4 5	4 740	4.003
5.38%, Jul 01, 2028	1,645 46,439	1,740	1,902
Suncor Energy, Inc. Manulife Simplicity Balance	ed Portfolio	1,830	1,897
Manulife Bond Fund, Series X	11,686,154	118,986	123,028
Manulife Corporate Bond	,===,:51		,
Fund, Series X	9,845,998	91,449	89,947

	PAR VALUE (\$)		
	('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Manulife Strategic Income Fund. Series X	6 5 1 6 0 9 4	74 262	76 602
Manulife U.S. All Cap Equity	6,516,084	74,362	76,603
Fund, Series X	2,792,032	60,861	71,257
Manulife EAFE Equity Fund,	2,132,032	00,001	71,237
Series X	5,338,612	58,313	57,403
Manulife World Investment			
Class, Series X	2,479,782	26,554	54,714
Manulife Canadian	2 704 226	24272	45 700
Investment Fund, Series X Manulife Covered Call	2,784,326	34,272	45,798
U.S. Equity Class, Series X	1,764,477	27,919	42,287
Manulife Emerging Markets	1,704,477	27,919	42,207
Fund, Series X	3,284,912	40,986	39,307
Manulife Canadian Universe	3/20 1/3 12	10/500	33,337
Bond Fund, Series X	3,567,554	37,266	38,363
Manulife Canadian			
Unconstrained Bond Fund,			
Series X	3,573,554	37,922	37,284
Manulife Fundamental Equity	4 274 277	27.647	22.475
Fund, Series X Manulife Multifactor	1,374,277	27,617	32,175
U.S. Large Cap Index ETF,			
Unhedged Units	942,419	24,460	28,414
Manulife Dividend Income	342,413	24,400	20,414
Fund, Series X	1,455,275	19,713	25,835
Manulife Money Market			
Fund, Series X	2,526,288	25,263	25,263
Manulife World Investment			
Fund, Series X	866,254	15,735	16,521
Manulife Global Dividend	007 201	10.000	15 140
Class, Series X Manulife Growth	987,201	10,806	15,149
Opportunities Fund,			
Series X	338,934	13,386	13,220
Manulife Dividend Income	330,33	.5/555	.5/225
Plus Fund, Series X	960,054	11,383	12,593
Franklin Bissett Canadian			
Equity Fund	79,845	11,388	12,541
Manulife U.S. Opportunities			
Fund, Series X Manulife Multifactor	326,788	9,305	11,207
Developed International Index ETF, Unhedged Units	345,873	9,472	9,112
Manulife Simplicity Conser		3,112	3,112
Manulife Bond Fund, Series X	13,111,552	134,879	138,034
Manulife Canadian Universe			
Bond Fund, Series X	4,843,338	51,917	52,082
Manulife Strategic Income			
Fund, Series X	3,213,278	37,542	37,775
Manulife Corporate Bond Fund, Series X	2 210 247	29,827	20.226
Manulife Canadian	3,210,247	29,027	29,326
Unconstrained Bond Fund,			
Series X	2,446,474	26,172	25,525
Manulife Money Market	_, , . , . ,	25,.72	25,525
Fund, Series X	2,240,500	22,405	22,405
Manulife Canadian			
Investment Fund, Series X	607,119	8,381	9,986
Manulife Fundamental Equity			
Fund, Series X	328,710	6,784	7,696
Manulife Dividend Income Fund, Series X	172 616	6,572	7,521
Manulife U.S. All Cap Equity	423,646	0,372	1,321
Fund, Series X	291,151	6,653	7,431
		· · ·	

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Manulife Dividend Income Plus Fund, Series X	445 521	F 672	E 0.4.4
Manulife World Investment	445,531	5,673	5,844
Fund, Series X	299,192	5,112	5,706
Manulife Covered Call	233,132	5,112	3,700
U.S. Equity Class, Series X	236,000	4,924	5,656
Manulife World Investment	200/000	.,==:	2,222
Class, Series X	253,557	3,516	5,594
Franklin Bissett Canadian			
Equity Fund	34,649	5,033	5,442
Manulife Emerging Markets			
Fund, Series X	438,581	5,306	5,248
Manulife EAFE Equity Fund,			
Series X	485,198	5,253	5,217
Manulife Growth			
Opportunities Fund,	07.470	4.043	2.700
Series X	97,170	4,013	3,790
Manulife Simplicity Global Manulife Bond Fund, Series X	8,745,070	o 89,655	92,065
Manulife Corporate Bond	6,743,070	69,033	92,003
Fund, Series X	7,847,098	72,914	71,686
Manulife U.S. All Cap Equity	7,047,030	72,314	71,000
Fund, Series X	2,514,835	56,915	64,183
Manulife Strategic Income	2,314,033	30,313	04,103
Fund, Series X	5,006,527	57,260	58,858
Manulife EAFE Equity Fund,	3,000,321	31,200	30,030
Series X	4,361,875	47,558	46,901
Manulife World Investment	1,001,010		,
Class, Series X	1,951,978	24,520	43,068
Manulife Emerging Markets			
Fund, Series X	3,089,332	38,740	36,967
Manulife World Investment			
Fund, Series X	1,829,713	33,400	34,896
Manulife Canadian			
Unconstrained Bond Fund,			
Series X	3,151,476	33,972	32,880
Manulife Covered Call			
U.S. Equity Class, Series X	1,327,426	22,179	31,813
Manulife Canadian			
Investment Fund, Series X	1,656,864	21,889	27,253
Manulife Dividend Income	4 255 472	16.604	22.202
Fund, Series X Manulife Global Small Cap	1,255,173	16,694	22,283
Fund, Series X	762,497	12,805	19,241
Manulife Fundamental Equity	702,437	12,003	13,241
Fund, Series X	756,967	16,332	17,722
Manulife Global	, 50/501	.0,552	.,,,,,
Unconstrained Bond Fund,			
Series X	1,479,551	17,657	17,366
Manulife Multifactor		,	,,,,
U.S. Large Cap Index ETF,			
Unhedged Units	468,131	12,206	14,114
Manulife Investment			
Management Emerging			
Markets Corporate Debt			
Pooled Fund	1,348,329	13,428	14,046
Manulife Money Market			
Fund, Series X	1,184,186	11,842	11,842
Manulife U.S. Opportunities			
Fund, Series X	239,624	6,949	8,218
iShares Core S&P/TSX			
Capped Composite Index	225 225	F 0.53	6.455
Manulifa Dividend Income	235,337	5,903	6,128
Manulife Dividend Income	2/17 100	2 004	4 5 5 4
Plus Fund, Series X	347,198	3,884	4,554

	PAR VALUE (\$) ('000)/ NO.	AVERAGE	
NAME	OF SHARES/ NO. OF UNITS	COST (\$) ('000)	FAIR VALUE (\$) ('000)
iShares S&P/TSX Capped	NO. OF ONLY	(\$) (000)	(\$) (000)
Financials Index ETF	561	21	21
Manulife Simplicity Growth	n Portfolio		
Manulife U.S. All Cap Equity Fund, Series X	3,478,663	77,035	88,781
Manulife Strategic Income	3,470,003	11,033	00,701
Fund, Series X	6,138,162	70,592	72,160
Manulife Emerging Markets			
Fund, Series X Manulife World Investment	5,834,879	72,960	69,820
Class, Series X	3,053,356	35,063	67,369
Manulife Corporate Bond	3,033,330	33,003	07,303
Fund, Series X	6,637,338	61,286	60,635
Manulife EAFE Equity Fund,			
Series X	5,424,262	59,265	58,324
Manulife Covered Call U.S. Equity Class, Series X	2,200,265	35,798	52,731
Manulife Canadian	2,200,203	33,790	32,731
Investment Fund, Series X	3,112,745	38,991	51,200
Manulife Bond Fund, Series X	4,112,398	42,254	43,294
Manulife Dividend Income	2 200 450	20.020	40.004
Fund, Series X Manulife Fundamental Equity	2,309,158	28,838	40,994
Fund, Series X	1,615,682	32,423	37,826
Manulife Multifactor	1,013,002	32,123	37,020
U.S. Large Cap Index ETF,			
Unhedged Units	1,064,858	27,638	32,105
Franklin Bissett Canadian	107.402	26.756	20.440
Equity Fund Manulife World Investment	187,492	26,756	29,448
Fund, Series X	1,494,870	25,656	28,510
Manulife Canadian	.,,		
Unconstrained Bond Fund,			
Series X	2,239,029	23,857	23,360
Manulife Growth Opportunities Fund,			
Series X	546,417	21,464	21,313
Manulife Global Dividend	310,117	21,101	21,313
Class, Series X	1,371,600	15,505	21,048
Manulife Money Market			
Fund, Series X Manulife U.S. Opportunities	1,490,198	14,902	14,902
Fund, Series X	379,862	11,169	13,027
Manulife Dividend Income	313,002	11,103	13,027
Plus Fund, Series X	948,343	11,109	12,440
Manulife Multifactor			
Developed International	415 622	11 262	10.050
Index ETF, Unhedged Units Manulife Simplicity Modera	415,623	11,262	10,950
Manulife Bond Fund, Series X	5,611,254	57,310	59,074
Manulife Strategic Income			
Fund, Series X	2,183,735	25,141	25,672
Manulife Canadian Universe	2 200 100	24.020	24.260
Bond Fund, Series X Manulife Corporate Bond	2,266,105	24,020	24,368
Fund, Series X	2,594,502	24,105	23,702
Manulife Canadian	,== .,==2	= ., . 20	
Unconstrained Bond Fund,			
Series X	1,324,845	14,035	13,822
Manulife Canadian Investment Fund, Series X	777 /100	0.015	12,788
Manulife World Investment	777,480	9,815	12,700
Class, Series X	571,257	6,823	12,604
Manulife U.S. All Cap Equity			
Fund, Series X	473,751	10,648	12,091

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES	AVERAGE COST	FAIR VALUE
NAME Manulifa Manay Market	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Manulife Money Market Fund, Series X	1,071,617	10,716	10,716
Manulife EAFE Equity Fund,	1,071,017	10,710	10,710
Series X	950,762	10,347	10,223
Manulife Dividend Income	330,702	10,517	10,223
Fund, Series X	510,628	6,406	9,065
Manulife Fundamental Equity	3.13/222	57.125	27232
Fund, Series X	371,035	7,134	8,687
Manulife Covered Call			
U.S. Equity Class, Series X	315,138	5,555	7,552
Manulife Emerging Markets			
Fund, Series X	607,376	7,433	7,268
Franklin Bissett Canadian			
Equity Fund	40,852	5,822	6,416
Manulife Growth			
Opportunities Fund,			
Series X	135,277	5,536	5,277
Manulife Multifactor			
U.S. Large Cap Index ETF,			
Unhedged Units	119,706	3,107	3,609
Manulife World Investment			
Fund, Series X	151,689	2,880	2,893
Manulife Multifactor			
Developed International		0 740	
Index ETF, Unhedged Units	100,152	2,742	2,639
Manulife Dividend Income	162.020	1.061	2 127
Plus Fund, Series X Manulife Global Dividend	162,920	1,861	2,137
	126.626	1 420	1.042
Class, Series X Manulife U.S. Opportunities	126,626	1,439	1,943
Fund, Series X	37,931	1,110	1,301
Manulife Strategic Balance		1,110	1,501
Microsoft Corp.	528,002	30,871	92,428
Apple, Inc.	220,986	25,419	57,154
Citigroup, Inc.	537,793	38,563	49,214
Bank of America Corp.	1,281,901	26,191	48,578
Morgan Stanley	747,822	30,736	42,812
The Goldman Sachs Group,			
Inc.	151,626	37,752	40,539
Lennar Corp., Class A	634,747	40,663	40,195
Anheuser-Busch InBev SA	307,467	37,506	35,562
Polaris Industries, Inc.	277,583	32,454	33,092
Union Pacific Corp.	137,714	15,725	30,433
Allergan PLC	131,690	30,050	28,812
Kinder Morgan, Inc.	1,038,402	27,872	28,333
Wells Fargo & Co. American Tower Corp.,	450,844	32,634	27,878
Class A	00 207	14.007	26 227
Reckitt Benckiser Group PLC	98,207 251,785	14,987 26,728	26,237 26,058
Amgen, Inc.	107,919	20,728	25,988
Visa, Inc., Class A	114,273	13,777	25,915
JPMorgan Chase & Co.	154,373	14,637	22,553
Schlumberger Ltd.	431,534	32,933	22,410
Samsung Electronics Co., Ltd.	411,040	22,386	21,900
United States Treasury Note,	,,,,,	,	,
2.38%, May 15, 2029	15,540	21,250	20,987
Heineken Holding NV	128,324	9,059	17,629
Synchrony Financial	385,651	13,842	17,472
United Technologies Corp.	101,704	13,269	17,304
Baker Hughes, a GE Co.	535,308	20,041	17,229
Manulife Strategic Dividen	d Bundle		
Manulife Dividend Income			
Fund, Series X	39,803,177	597,704	706,618
A.A. Diff Co. 1 1 1			
Manulife Strategic Income Fund, Series X	44,893,653	553,669	527,770

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Manulife Dividend Income Plus Fund, Series X	26 05 4 000	2/5 001	252.250
Manulife Global	26,854,088	345,081	352,250
Unconstrained Bond Fund,			
Series X	15,026,118	170,071	176,371
Manulife Strategic Income		170,071	170,571
United States Treasury Note,			
2.38%, May 15, 2029	141,330	193,257	190,872
United States Treasury Bond,			
3.00%, Feb 15, 2049	86,195	115,979	123,727
United States Treasury Bond,			
2.75%, Nov 15, 2042	83,385	105,628	114,254
Brazil Notas do Tesouro			
Nacional,			
10.00%, Jan 01, 2023	28,795	116,189	112,630
United States Treasury Bond,			
3.13%, Feb 15, 2043	75,260	100,711	109,692
United States Treasury Bond,			05.004
4.38%, Feb 15, 2038	49,330	80,828	85,234
Japan Government Five Year			
Bond,	6 057 350	04.440	04.510
0.10%, Dec 20, 2023	6,857,250	84,149	84,510
United States Treasury Bond,	(2) (2)	02.501	04.140
2.38%, Feb 29, 2024 Canadian Government Bond,	62,625	83,581	84,149
	60.00	69.630	60.754
1.50%, Mar 01, 2020 United States Treasury Note,	68,855	68,620	68,754
2.00%, Nov 15, 2026	E2.040	66 000	60 522
U.S. Bank NA,	52,040	66,889	68,533
2.65%, May 23, 2022	47,900	64,175	63,510
Canadian Government Bond,	47,300	04,173	03,310
0.75%, Sep 01, 2020	63,050	62,060	62,395
United States Treasury Bond,	05,030	02,000	02,333
2.50%, Feb 15, 2022	46,590	62,005	62,086
Wachovia Capital Trust III,	10,550	02,000	02,000
5.57%, Dec 31, 2049	46,684	54,271	61,125
Ireland Government Bond,			
3.40%, Mar 18, 2024	31,090	56,401	54,634
Norway Government Bond,			
3.75%, May 25, 2021	327,420	57,581	52,536
Diamond 1 Finance Corp. /			
Diamond 2 Finance Corp.,			
8.35%, Jul 15, 2046	31,578	49,620	52,163
Singapore Government Bond,			
3.25%, Sep 01, 2020	50,570	49,060	49,756
United States Treasury Bond,			
2.50%, Jan 31, 2024	36,810	48,550	49,685
Brazil Notas do Tesouro			
Nacional,			
10.00%, Jan 01, 2021	129,285	50,804	48,637
NextEra Energy, Inc.	563,520	40,374	47,813
Canadian Government Bond,		,	
1.25%, Nov 01, 2019	45,815	45,575	45,744
Canadian Government Bond,	42.042	45.004	45.635
2.25%, Mar 01, 2024	43,942	45,084	45,635
Hungary Government			
International Bond,	21 070	42 067	44 520
6.38%, Mar 29, 2021	31,878	43,867	44,529
United States Treasury Bond, 2.63%, Feb 15, 2029	31,120	42,650	42,889
Manulife Strategic Investm			42,009
United States Treasury Note,	cire Grade Global	Dona Fund	
2.38%, May 15, 2029	5,995	8,198	8,096
United States Treasury Bond,	5,555	5,150	5,550
2.75%, Nov 15, 2042	4,415	5,654	6,049
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	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
United States Treasury Bond,			
3.13%, Feb 15, 2043	4,105	5,547	5,983
United States Treasury Bond,	4.450	5 576	5.000
3.00%, Feb 15, 2049	4,158	5,576	5,969
United States Treasury Bond,	2.010	4.070	F 204
4.38%, Feb 15, 2038	3,010	4,970	5,201
Singapore Government Bond,	4.065	4 0 4 4	4 707
3.25%, Sep 01, 2020 Norway Government Bond,	4,865	4,844	4,787
	20 505	E 2E2	4 724
3.75%, May 25, 2021 Denmark Government Bond,	29,505	5,252	4,734
1.75%, Nov 15, 2025	10 625	4,050	1 275
Canada Housing Trust No. 1,	18,625	4,030	4,275
2.35%, Jun 15, 2023	2 725	2 722	2 024
Philippine Government Bond,	3,735	3,723	3,834
3.50%, Mar 20, 2021	150,550	4,148	3,747
Japan Government Five Year	130,330	4,140	3,747
Bond,			
0.10%, Dec 20, 2023	301,950	2 705	2 721
Japan Government Ten Year	301,930	3,705	3,721
Bond.			
0.10%, Jun 20, 2026	255 800	2 166	2 101
Wachovia Capital Trust III,	255,800	3,166	3,181
5.57%, Dec 31, 2049	2 226	2 026	2 050
New Zealand Government	2,336	3,036	3,059
Bond, 6.00% May 15. 2021	2.060	2.050	2 020
6.00%, May 15, 2021	2,960	3,059	2,830
Hungary Government International Bond,			
	2.010	2 020	2 010
6.38%, Mar 29, 2021 U.S. Bank NA,	2,018	2,820	2,819
2.65%, May 23, 2022	2,065	2,767	2,738
Province of Alberta,	2,003	2,707	2,730
0.63%, Apr 18, 2025	1,735	2,663	2,688
Colombian TES,	1,755	2,003	2,000
7.00%, May 04, 2022	5,600,000	2,635	2,409
JPMorgan Chase & Co.,	3,000,000	2,033	2,403
3.63%, Dec 01, 2027	1,785	2,324	2,406
CIT Education Loan Trust	1,703	2,324	2,400
2005-1,			
2.95%, Dec 15, 2033	1,893	2,384	2,404
Province of Quebec,	1,033	2,501	2,101
3.00%, Sep 01, 2023	2,248	2,308	2,359
United States Treasury Note,	2/2 10	2,500	2/333
2.00%, Nov 15, 2026	1,735	2,211	2,285
Expedia, Inc.,	1,733	2,211	2,203
5.00%, Feb 15, 2026	1,590	2,210	2,265
Diamond 1 Finance Corp. /	,	,	,
Diamond 2 Finance Corp.,			
8.35%, Jul 15, 2046	1,307	2,063	2,159
NextEra Energy, Inc.	25,435	1,790	2,158
Manulife Tactical Income Fu		,	, , ,
BCE, Inc.	41,040	2,205	2,445
Federal Home Loan Bank			
Discount Notes,			
2.20%, Aug 01, 2019	1,800	2,354	2,348
Medtronic PLC	14,115	1,579	1,796
Marsh & McLennan Cos., Inc.	13,345	1,430	1,739
Loblaw Cos., Ltd.	25,815	1,695	1,731
Microsoft Corp.	9,500	799	1,663
Canadian Government Bond,			
3.50%, Dec 01, 2045	1,135	1,523	1,570
The Home Depot, Inc.	5,585	1,070	1,518
CCL Industries, Inc., Class B	20,490	1,152	1,316

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Royal Dutch Shell PLC,			
Class A	14,300	1,075	1,216
Verizon Communications, Inc.	16,270	1,211	1,215
Cisco Systems, Inc.	16,007	1,059	1,145
The Toronto-Dominion Bank	14,657	711	1,122
The Bank of Nova Scotia	15,847	962	1,115
Oracle Corp.	14,905	946	1,110
Canadian Treasury Bill,	1 100	1 001	1 001
1.68%, Dec 27, 2019	1,100	1,091	1,091
Merit Trust,	1.000	1.000	1.000
1.90%, Jul 02, 2019	1,060	1,060	1,060
iShares Canadian Universe			
Bond Index ETF	31,600	1,001	1,012
Accenture PLC, Class A	4,108	781	992
Diageo PLC, ADR	4,364	807	983
Brookfield Infrastructure			
Partners LP	16,516	382	927
Union Pacific Corp.	4,145	789	916
Canadian Government Bond,			
1.50%, Jun 01, 2026	885	920	889
Suncor Energy, Inc.	21,652	834	884
Manulife Tax-Managed Gro	wth Fund		
Manulife Global Small Cap			
Fund, Series X	132,084	2,773	3,333
Verisk Analytics, Inc., Class A	3,300	342	632
Visa, Inc., Class A	2,700	138	612
Marsh & McLennan Cos., Inc.	4,600	229	600
Aon PLC	2,200	224	555
Alphabet, Inc., Class C	360	59	508
Comcast Corp., Class A	9,200	291	508
Wolters Kluwer NV	4,985	234	475
Becton Dickinson and Co.	1,300	137	428
Microsoft Corp.	2,300	349	403
CME Group, Inc.	1,500	110	380
AMETEK, Inc.	3,200	103	380
Intertek Group PLC	4,100	208	376
Royal Bank of Canada	3,600	216	375
The Procter & Gamble Co.	2,600	234	373
The Toronto-Dominion Bank	4,700	157	360
Air Liquide SA	1,959	241	359
Brookfield Asset			
Management, Inc., Class A	5,600	140	351
ANSYS, Inc.	1,300	146	348
Sika AG	1,555	249	347
Canadian Treasury Bill,	.,,===		
1.61%, Sep 19, 2019	348	347	347
MasterCard, Inc., Class A	1,000	98	346
AptarGroup, Inc.	2,100	249	341
Canadian Pacific Railway Ltd.	1,100	171	339
Waters Corp.	1,200	218	338
Manulife U.S. All Cap Equit		210	330
Amazon.com, Inc.	50,264	49,363	124,378
Facebook, Inc.	368,594	70,125	92,960
Lennar Corp., Class A	1,310,491	83,496	82,987
Apple, Inc.	302,264	47,186	78,175
Polaris Industries, Inc.	645,863	73,582	76,173
Bank of America Corp.	1,997,941	55,124	75,713
Citigroup, Inc.	803,044	63,318	73,713
Alphabet, Inc., Class A	47,988	49,846	67,900
Morgan Stanley	869,907	36,045	49,801
Anheuser-Busch InBev SA	417,298	46,251	49,801
General Electric Co.			
	3,335,784	74,804	45,770
CarGurus, Inc.	938,667	36,901	44,292
American Tower Corp.,	104 744	22 504	42.204
Class A	161,714	22,504	43,204
Cheniere Energy, Inc.	471,303	25,729	42,157

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Liberty Media CorpLiberty	0.47.466	27 570	44 44 4
Formula One, Class C	847,166	37,570	41,414
Amgen, Inc. IHS Markit Ltd.	165,437 454,482	33,394	39,838 37,843
Workday, Inc.	135,574	21,922 14,231	36,421
The Goldman Sachs Group,	133,374	14,231	30,421
Inc.	113,307	28,783	30,294
NVR, Inc.	6,388	17,173	28,133
Tempur Sealy International,	0,500	17,173	20,133
Inc.	279,712	19,672	26,818
Baker Hughes, a GE Co.	754,290	23,014	24,277
Diageo PLC, ADR	106,801	15,745	24,049
Twitter, Inc.	508,756	13,902	23,202
Group 1 Automotive, Inc.	201,940	16,823	21,609
Manulife U.S. Balanced Priv	ate Trust		
Manulife Global Fixed Income			
Private Trust, Series X	19,098,117	203,860	198,166
Microsoft Corp.	102,861	7,286	18,006
Apple, Inc.	43,845	5,940	11,339
Citigroup, Inc.	111,399	8,300	10,194
Bank of America Corp.	259,024	6,411	9,816
Morgan Stanley	155,451	7,736	8,899
The Goldman Sachs Group,			
Inc.	31,834	8,970	8,511
Lennar Corp., Class A	127,627	8,275	8,082
Anheuser-Busch InBev SA	63,812	7,903	7,380
Polaris Industries, Inc.	53,318	6,302	6,356
Union Pacific Corp.	28,190	3,423	6,230
Allergan PLC	28,182	6,434	6,166
Kinder Morgan, Inc.	214,094	5,595	5,842
Wells Fargo & Co.	88,009	6,373	5,442
American Tower Corp.,	20.200	2.407	F 426
Class A	20,308	3,197	5,426
Reckitt Benckiser Group PLC	52,258	5,543	5,408
Amgen, Inc.	22,171	4,482	5,339
Visa, Inc., Class A Schlumberger Ltd.	22,479 88,191	2,721 6,887	5,098 4,580
JPMorgan Chase & Co.			
Samsung Electronics Co., Ltd.	31,039 79,316	3,409 4,308	4,535 4,226
United Technologies Corp.	21,633	2,993	3,681
Synchrony Financial	80,042	2,860	3,626
Baker Hughes, a GE Co.	112,119	4.185	3,609
Suncor Energy, Inc.	83,894	3,135	3,427
Manulife U.S. Balanced Valu		3,133	5,727
Manulife U.S. Monthly High			
Income Fund, Series X	22,339,384	229,870	254,066
Manulife U.S. Dividend Inco			·
United States Treasury Bill,			
2.45%, Oct 03, 2019	40,000	52,827	54,632
Federal Home Loan Bank			
Discount Notes,			
2.21%, Aug 01, 2019	20,950	28,610	28,610
Thermo Fisher Scientific, Inc.	20,000,000	27,099	27,144
Waste Connections, Inc.	141,976	18,978	25,585
MasterCard, Inc., Class A	250,471	19,432	25,400
Roper Industries, Inc.	68,074	22,210	24,780
Amphenol Corp., Class A	80,944	22,537	24,741
Danaher Corp., Preferred			
4.75%, Series A, Apr 15,			
2022	198	22,429	21,929
Accenture PLC, Class A	239,022	19,441	18,827
Crown Castle International	, ,		.,
Corp., Series A	132,671	17,393	18,686
		16,488	16,223
NextEra Energy, Inc.	229,9271	10,7001	
NextEra Energy, Inc. Stryker Corp.	229,927 186,786	14,141	15,850

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
CDW Corp.	54,631	11,991	14,076
Union Pacific Corp.	173,687	13,115	13,673
DTE Energy Co.	58,230	13,518	13,665
Avantor, Inc., Preferred			
6.25%, Series A, May 15,			40.000
2022	70	12,944	13,230
Fidelity National Information			40.000
Services, Inc.	22,950	11,848	12,333
The Home Depot, Inc.	63,174	12,178	12,167
Comcast Corp., Class A	136,849	8,496	11,775
HEICO Corp., Class A	101,313	9,800	11,215
AMETEK, Inc.	179,054	11,185	11,032
CSX Corp.	7,637	10,478	10,976
SS&C Technologies Holdings,			
Inc.	173,984	12,310	10,860
Intercontinental Exchange,			
Inc.	118,749	11,762	10,627
Manulife U.S. Equity Fund			
Verisk Analytics, Inc., Class A	153,500	16,866	22,860
Marsh & McLennan Cos., Inc.	16,706,000	22,132	22,785
Visa, Inc., Class A	194,500	12,249	21,185
Comcast Corp., Class A	14,525	8,199	20,545
Alphabet, Inc., Class C	112,100	8,574	20,201
Becton Dickinson and Co.	63,300	7,466	19,480
CME Group, Inc.	399,500	14,703	18,579
Microsoft Corp.	70,603	8,084	18,140
United States Treasury Bill,			
2.01%, Aug 01, 2019	70	12,242	14,506
AMETEK, Inc.	113,600	10,758	14,262
ANSYS, Inc.	54,808	10,925	14,122
Willis Towers Watson PLC	96,400	6,212	12,853
The Procter & Gamble Co.	48,800	4,902	12,574
MasterCard, Inc., Class A	135,950	7,149	12,571
Waters Corp.	62,200	7,499	12,143
AptarGroup, Inc.	41,100	3,705	11,050
JPMorgan Chase & Co.	108,500	7,935	10,987
S&P Global, Inc.	47,100	4,119	10,932
Verizon Communications, Inc.	165,800	8,518	10,435
Intuit, Inc.	57,800	6,159	10,188
Johnson & Johnson	155,000	9,871	10,102
Nike, Inc., Class B	78,054	9,376	10,028
Intercontinental Exchange,			
Inc.	60,400	7,354	8,842
Paychex, Inc.	95,100	7,725	8,462
Baxter International, Inc.	108,400	6,638	8,324
Manulife U.S. Equity Private		3,033	3,32 .
Amazon.com, Inc.	7,134	8,477	17,653
Facebook, Inc.	57,321	11,133	14,456
Lennar Corp., Class A	196,341	12,613	12,433
Citigroup, Inc.	118,416	9,831	10,836
Bank of America Corp.	284,418	8,903	10,778
Apple, Inc.	39,804	6,986	10,778
Alphabet, Inc., Class A	7,152	8,162	10,120
Polaris Industries, Inc.	79,643	9,564	9,495
Morgan Stanley	137,125	7,144	7,850
Anheuser-Busch InBev SA	61,782	6,734	7,146
CarGurus, Inc.	131,457	5,336	6,203
General Electric Co.	449,257	9,316	6,164
	449,207	9,510	0,104
American Tower Corp.,	22 427	2 400	Г 002
Class A	22,427	3,466	5,992
Amgen, Inc.	24,869	5,353	5,989
Cheniere Energy, Inc.	63,598	3,861	5,689
IHS Markit Ltd.	65,295	3,492	5,437
Liberty Media CorpLiberty	100 710	4 227	F 2.1-
Formula One, Class C	108,719	4,827	5,315
Workday, Inc.	18,568	2,319	4,988

16,799 909 39,657 110,922 73,065 52,552 14,578 me Fund 244,013 219,151 671,139 160,625 586,054 47 39,559 253,263 198,502 162,562 182,700 127,732 172,965 664,209 133,370	(\$) ('000) 4,616 2,587 2,712 3,384 2,185 2,747 2,329 70,495 63,430 57,009 53,620 68,909 65,440 57,118 51,455 50,929 35,931	(\$) ('000) 4,491 4,003 3,802 3,570 3,332 3,298 3,283 84,349 84,102 83,824 76,877 73,473 67,593 62,128 61,150 53,139
909 39,657 110,922 73,065 52,552 14,578 me Fund 244,013 219,151 671,139 160,625 586,054 47 39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	2,587 2,712 3,384 2,185 2,747 2,329 70,495 63,430 57,009 53,620 68,909 65,440 57,118 51,455 50,929 35,931	4,003 3,802 3,570 3,332 3,298 3,283 84,349 84,102 83,824 76,877 73,473 67,593 62,128 61,150
909 39,657 110,922 73,065 52,552 14,578 me Fund 244,013 219,151 671,139 160,625 586,054 47 39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	2,587 2,712 3,384 2,185 2,747 2,329 70,495 63,430 57,009 53,620 68,909 65,440 57,118 51,455 50,929 35,931	4,003 3,802 3,570 3,332 3,298 3,283 84,349 84,102 83,824 76,877 73,473 67,593 62,128 61,150
39,657 110,922 73,065 52,552 14,578 me Fund 244,013 219,151 671,139 160,625 586,054 47 39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	2,712 3,384 2,185 2,747 2,329 70,495 63,430 57,009 53,620 68,909 65,440 57,118 51,455 50,929 35,931	3,802 3,570 3,332 3,298 3,283 84,349 84,102 83,824 76,877 73,473 67,593
110,922 73,065 52,552 14,578 me Fund 244,013 219,151 671,139 160,625 586,054 47 39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	3,384 2,185 2,747 2,329 70,495 63,430 57,009 53,620 68,909 65,440 57,118 51,455 50,929 35,931	3,570 3,332 3,298 3,283 84,349 84,102 83,824 76,877 73,473 67,593 62,128 61,150
110,922 73,065 52,552 14,578 me Fund 244,013 219,151 671,139 160,625 586,054 47 39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	3,384 2,185 2,747 2,329 70,495 63,430 57,009 53,620 68,909 65,440 57,118 51,455 50,929 35,931	3,570 3,332 3,298 3,283 84,349 84,102 83,824 76,877 73,473 67,593 62,128 61,150
73,065 52,552 14,578 me Fund 244,013 219,151 671,139 160,625 586,054 47 39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	2,185 2,747 2,329 70,495 63,430 57,009 53,620 68,909 65,440 57,118 51,455 50,929 35,931	3,332 3,298 3,283 84,349 84,102 83,824 76,877 73,473 67,593 62,128 61,150
52,552 14,578 me Fund 244,013 219,151 671,139 160,625 586,054 47 39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	2,747 2,329 70,495 63,430 57,009 53,620 68,909 65,440 57,118 51,455 50,929 35,931	3,298 3,283 84,349 84,102 83,824 76,877 73,473 67,593 62,128 61,150
14,578 me Fund	2,329 70,495 63,430 57,009 53,620 68,909 65,440 57,118 51,455 50,929 35,931	84,349 84,102 83,824 76,877 73,473 67,593 62,128 61,150
244,013 219,151 671,139 160,625 586,054 47 39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	70,495 63,430 57,009 53,620 68,909 65,440 57,118 51,455 50,929 35,931	84,102 83,824 76,877 73,473 67,593 62,128 61,150
219,151 671,139 160,625 586,054 47 39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	63,430 57,009 53,620 68,909 65,440 57,118 51,455 50,929 35,931	84,102 83,824 76,877 73,473 67,593 62,128 61,150
671,139 160,625 586,054 47 39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	57,009 53,620 68,909 65,440 57,118 51,455 50,929 35,931	83,824 76,877 73,473 67,593 62,128 61,150
160,625 586,054 47 39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	53,620 68,909 65,440 57,118 51,455 50,929 35,931	76,877 73,473 67,593 62,128 61,150
39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	68,909 65,440 57,118 51,455 50,929 35,931	73,473 67,593 62,128 61,150
39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	65,440 57,118 51,455 50,929 35,931	67,593 62,128 61,150
39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	57,118 51,455 50,929 35,931	62,128 61,150
39,559 253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	57,118 51,455 50,929 35,931	62,128 61,150
253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	51,455 50,929 35,931	61,150
253,263 198,502 162,562 582,700 127,732 172,965 664,209 133,370	51,455 50,929 35,931	61,150
198,502 162,562 582,700 127,732 172,965 664,209 133,370	50,929 35,931	
162,562 582,700 127,732 172,965 664,209 133,370	35,931	
582,700 127,732 172,965 664,209 133,370		43,671
127,732 172,965 664,209 133,370	41,936	42,793
172,965 664,209 133,370	31,586	39,607
664,209 133,370	36,600	38,222
133,370	32,875	36,697
	33,567	36,245
262,267	25,121	31,132
193,177	30,149	30,969
403,758	27,088	30,396 28,601
		28,533
		28,168
88,480	25,344	26,337
19,400	25,391	25,305
210 221	21 216	24.510
		24,519
	20,203	24,017
	2 7/16	Q 1Q1
		8,181 7,980
		7,710
		6,391
		6,255
nd Fund	3,332	0,233
1 660	2 107	2,316
1,000	2,197	2,310
1,580	2,155	2,238
1,537	2,028	2,013
1,450	1,792	1,967
	218,331 165,576 d 46,737 3,225 5,449 24,712 42,816 nd Fund 1,660 1,580	19,878 27,666 256,772 28,762 88,480 25,344 19,400 25,391 218,331 21,316 165,576 20,203 d 46,737 2,746 3,225 2,570 5,449 4,897 24,712 3,459 42,816 3,352 d Fund 1,660 2,197 1,580 2,155 1,537 2,028

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Crown Castle International	1 144	1 570	1 707
Corp., Series A Schlumberger Holdings Corp.,	1,144	1,578	1,797
4.30%, May 01, 2029	1,260	1,669	1,766
Qorvo, Inc.,	1,200	1,009	1,700
5.50%, Jul 15, 2026	1,180	1,549	1,636
Coinstar Funding LLC	1,100	1,545	1,030
Series 2017-1,			
5.22%, Apr 25, 2047	1,220	1,593	1,634
Wyndham Worldwide Corp.,	.,===	.,	.,
6.35%, Oct 01, 2025	1,135	1,512	1,622
Willis Engine Securitization			
Trust II,			
5.50%, Sep 15, 2037	1,164	1,556	1,583
BBCMS 2018-TALL Mortgage			
Trust,			
4.95%, Mar 15, 2037	1,185	1,540	1,557
ARD Finance SA,			
7.13%, Sep 15, 2023	1,150	1,549	1,544
MEDNAX, Inc.,			
5.25%, Dec 01, 2023	1,150	1,522	1,488
Centene Corp.,			
6.13%, Feb 15, 2024	1,037	1,446	1,421
Eldorado Resorts, Inc.,			
7.00%, Aug 01, 2023	1,035	1,452	1,417
Apple, Inc.,			
3.00%, Nov 13, 2027	1,035	1,284	1,393
Energy Transfer Operating LP,	0.45	1 262	1 202
5.50%, Jun 01, 2027	945	1,263	1,383
Ancestry.com Operations,			
Inc.,	1.054	1 266	1 276
5.99%, Oct 19, 2023 Walmart, Inc.,	1,054	1,366	1,376
3.70%, Jun 26, 2028	960	1,261	1,370
CAMB Commercial Mortgage	900	1,201	1,370
Trust 2019-LIFE.			
5.05%, Dec 15, 2037	1,035	1,372	1,369
Microsoft Corp.,	1,055	1,372	1,303
3.30%, Feb 06, 2027	980	1,263	1,362
Advanced Micro Devices, Inc.,	300	1,203	1,302
7.00%, Jul 01, 2024	995	1,349	1,351
Group 1 Automotive, Inc.,		.,,,,,,,,,	.,== :
5.25%, Dec 15, 2023	1,000	1,271	1,344
Cimpress NV,	,	,	,-
7.00%, Jun 15, 2026	1,000	1,295	1,339
Manulife Value Balanced Fu	ınd		
United States Treasury Bond,			
1.13%, Feb 28, 2021	25,500	32,694	32,952
Canadian Treasury Bill,			
1.68%, Oct 03, 2019	5,000	4,958	4,978
The TJX Cos., Inc.	32,088	2,189	2,217
UnitedHealth Group, Inc.	6,200	1,811	1,977
Serba Dinamik Holdings Bhd	1,472,880	1,788	1,877
carsales.com Ltd.	142,632	1,851	1,773
Merit Trust,	4 700	4 700	4 700
1.90%, Jul 02, 2019	1,700	1,700	1,700
Softcat PLC	99,860	1,316	1,619
RWS Holdings PLC	148,579	1,549	1,603
Arcland Service Holdings Co.,	71 200	1 772	1 600
Ltd.	71,300 62,400	1,772 1,683	1,600
KOMEDA Holdings Co., Ltd. Muangthai Capital PCL	617,620	918	1,539 1,487
Ulta Salon Cosmetics &	017,020	310	1,407
Fragrance, Inc.	3,199	1,430	1,450
Sanne Group PLC	116,354	1,318	1,361
Janne Group I LC	110,334	1,310	1,00,1

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Henry Schein, Inc.	14,571	1,332	1,331
ANTA Sports Products Ltd.	146,000	758	1,304
Adyen NV	1,213	1,229	1,226
Evolution Gaming Group AB	46,880	775	1,214
Fevertree Drinks PLC	31,179	1,375	1,206
Beijer Ref AB	38,014	1,039	1,200
Voltronic Power Technology	30,011	1,033	1,200
Corp.	42,000	1,042	1,197
NetEase, Inc.	3,535	1,192	1,181
TAL Education Group, ADR	23,564	1,093	1,173
Aphria, Inc.,	25,504	1,055	1,175
5.25%, Jun 01, 2024	1,000	1,337	1 172
Spirit Airlines, Inc.	18,582	1,377	1,173 1,159
Manulife World Investment		1,377	1,133
		E1 0E2	104.002
Aon PLC	416,343	51,953	104,992
Wolters Kluwer NV	816,519	44,913	77,795
Air Liquide SA	366,887	50,961	67,187
Intertek Group PLC	729,687	43,202	66,945
RELX PLC	1,839,812	50,664	58,558
Assa Abloy AB	1,950,375	53,596	57,747
Sika AG	254,330	36,412	56,794
InterContinental Hotels			_
Group PLC	598,193	43,841	51,557
HDFC Bank Ltd.	1,003,337	33,925	46,503
Croda International PLC	535,211	29,444	45,578
Halma PLC	1,346,551	17,243	45,338
Bunzl PLC	1,302,669	53,260	45,074
Novartis AG, ADR	369,871	35,566	44,133
Spirax-Sarco Engineering PLC	284,354	31,760	43,440
Deutsche Boerse AG	226,377	25,234	41,907
Tsuruha Holdings, Inc.	344,700	37,460	41,722
Sampo Oyj	662,989	40,600	40,947
Tencent Holdings Ltd.	689,393	28,085	40,751
DBS Group Holdings Ltd.	1,568,500	26,704	39,348
Compass Group PLC	1,240,805	38,519	38,942
Roche Holding AG	98,740	28,030	36,349
Glanbia PLC	1,687,848	39,754	35,898
Topdanmark A/S	484,672	27,472	35,771
SAP SE	197,227	33,632	35,480
Seven & i Holdings Co., Ltd.	794,600	43,685	35,219
Manulife World Investment		,,,,,,	
Aon PLC	210,516	31,586	53,088
Wolters Kluwer NV	412,836	23,871	39,333
Air Liquide SA	185,500	26,963	33,970
Intertek Group PLC	368,933	25,512	33,848
RELX PLC	930,217	25,580	29,607
Assa Abloy AB	986,118	27,120	29,197
Sika AG	128,590	18,922	28,715
InterContinental Hotels	120,330	10,322	20,713
	202 440	22 000	26.060
Group PLC	302,449	22,890	26,068
HDFC Bank Ltd.	507,292	17,496	23,512
Croda International PLC	270,605	17,919	23,044
Halma PLC	680,822	12,094	22,923
Bunzl PLC	658,635	26,924	22,790
Novartis AG, ADR	186,971	18,273	22,309
Spirax-Sarco Engineering PLC	143,770	16,020	21,963
Deutsche Boerse AG	114,457	14,965	21,188
Tsuruha Holdings, Inc.	174,229	23,991	21,088
Sampo Oyj	335,210	21,672	20,703
Tencent Holdings Ltd.	348,470	15,694	20,599
DBS Group Holdings Ltd.	793,000	15,674	19,893
Compass Group PLC	627,356	19,475	19,689
Roche Holding AG	49,923	16,006	18,378
Glanbia PLC	853,383	19,979	18,150
Topdanmark A/S	245,052	14,034	18,086
SAP SE	99,719	17,005	17,939
Seven & i Holdings Co., Ltd.	401,800	22,142	17,809

Manulife World Investment Fund UT	MANAG	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
Aon PLC	NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Wolters Kluwer NV			26 500	61 162
Air Liquide SA				
Intertek Group PLC				
RELX PLC				
Manulife Yield Opportunities Fund Canadian Treasury Bill 1.68%, Dec 27, 2019 43,200 42,840 42,842 42,842 Pfizer, Inc.,	<u> </u>			
Canadian Treasury Bill,			25,400	54,105
1.68%, Dec 27, 2019				
Pfizer, Inc., 2.28%, Nov 12, 2019 25,000 32,659 32,380 Canadian Government Bond, 3.50%, Dec 01, 2045 20,985 27,704 29,029 Eederal Home Loan Bank Discount Notes, 2.21%, Aug 01, 2019 19,700 25,784 25,696 Canadian Treasury Bill, 1.71%, Oct 31, 2019 20,000 19,836 19,886 Province of Ontario, 2.80%, Jun 02, 2048 18,016 17,788 19,171 The Bank of Nova Scotia, 4.50%, Dec 16, 2025 13,155 17,720 18,520 Canadian Government Bond, 2.75%, Dec 01, 2048 14,609 17,111 18,211 United States Treasury Bond, 3.00%, Feb 15, 2049 11,857 16,240 17,020 Micron Technology, Inc., 4.53%, Apr 26, 2022 10,483 13,758 13,704 Canadian Treasury Bill, 1.71%, Nov 14, 2019 13,350 13,229 13,266 WMG Acquistion Corp., 4.90%, Nov 01, 2023 10,000 13,093 12,910 Walt Disney Co. 68,903 8,127 12,553 Bank of America Corp., FRN 3.55%, Mar 05, 2024 9,150 12,292 12,402 Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889 Sorrower LLC, 5.55%, May 02, 2022 8,702 11,418 11,308 13,083 13,093 12,910 17,000	, , ,	43.200	42.840	42.842
2.28%, Nov 12, 2019 25,000 32,659 32,380		15/200	12/010	12/012
Canadian Government Bond, 3.50%, Dec 01, 2045 20,985 27,704 29,029 Federal Home Loan Bank Discount Notes, 2.21%, Aug 01, 2019 19,700 25,784 25,696 27,106, Aug 01, 2019 20,000 19,836 19,886 Province of Ontario, 2.80%, Jun 02, 2048 18,016 17,788 19,171 The Bank of Nova Scotia, 4.50%, Dec 16, 2025 13,155 17,720 18,520 Canadian Government Bond, 2.75%, Dec 01, 2048 14,609 17,111 18,211 United States Treasury Bond, 3.00%, Feb 15, 2049 11,857 16,240 17,020 Micron Technology, Inc., 4.53%, Apr 26, 2022 10,483 13,758 13,704 Canadian Treasury Bill, 1.71%, Nov 14, 2019 13,350 13,229 13,266 WMG Acquisition Corp., 4.90%, Nov 01, 2023 10,000 13,093 12,910 Walt Disney Co. 68,903 8,127 12,573 Bank of America Corp., FRN 3.55%, Mar 05, 2024 9,150 12,292 12,402 Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,688 10,803 EXOR Services Borrower LIC, 3.55%, May 02, 2022 8,702 11,418 11,308 EXOR NV 117,854 10,688 10,803 10,809 10,900 10,90		25.000	32.659	32.380
Federal Home Loan Bank Discount Notes, 2.21%, Aug 01, 2019 19,700 25,784 25,696 Canadian Treasury Bill, 1.71%, Oct 31, 2019 20,000 19,836 19,886 Province of Ontario, 2.80%, Jun 02, 2048 18,016 17,788 19,171 The Bank of Nova Scotia, 4.50%, Dec 16, 2025 13,155 17,720 18,520 Canadian Government Bond, 2.75%, Dec 01, 2048 14,609 17,111 18,211 United States Treasury Bond, 3.00%, Feb 15, 2049 11,857 16,240 17,020 Micron Technology, Inc., 4.53%, Apr 26, 2022 10,483 13,758 13,704 Canadian Treasury Bill, 1.71%, Nov 14, 2019 13,350 13,229 13,266 WMG Acquisition Corp., 4.90%, Nov 01, 2023 10,000 13,003 12,910 Walt Disney Co. 68,903 8,127 12,573 Bank of America Corp., FRN 3.55%, Mar 05, 2024 9,150 12,292 12,402 Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,668 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., Class A 39,390 7,292 10,524 AmeriGas Partners LP / AmeriGas Partners LP / AmeriGas Partners LP / AmeriGas Pinance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 10,600 Parkland Fuel Corp. 207,7		==/:::		
Federal Home Loan Bank Discount Notes, 2.21%, Aug 01, 2019 19,700 25,784 25,696 Canadian Treasury Bill, 1.71%, Oct 31, 2019 20,000 19,836 19,886 Province of Ontario, 2.80%, Jun 02, 2048 18,016 17,788 19,171 The Bank of Nova Scotia, 4.50%, Dec 16, 2025 13,155 17,720 18,520 Canadian Government Bond, 2.75%, Dec 01, 2048 14,609 17,111 18,211 United States Treasury Bond, 3.00%, Feb 15, 2049 11,857 16,240 17,020 Micron Technology, Inc., 4.53%, Apr 26, 2022 10,483 13,758 13,704 Canadian Treasury Bill, 1.71%, Nov 14, 2019 13,350 13,229 13,266 WMG Acquisition Corp., 4.90%, Nov 01, 2023 10,000 13,003 12,910 Walt Disney Co. 68,903 8,127 12,573 Bank of America Corp., FRN 3.55%, Mar 05, 2024 9,150 12,292 12,402 Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,668 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., Class A 39,390 7,292 10,524 AmeriGas Partners LP / AmeriGas Partners LP / AmeriGas Partners LP / AmeriGas Pinance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 10,600 Parkland Fuel Corp. 207,7	3.50%. Dec 01. 2045	20.985	27.704	29.029
2.21%, Aug 01, 2019 19,700 25,784 25,696		,,		
2.21%, Aug 01, 2019 19,700 25,784 25,696	Discount Notes.			
Canadian Treasury Bill, 1.71%, Oct 31, 2019 20,000 19,836 19,886 Province of Ontario, 2.80%, Jun 02, 2048 18,016 17,788 19,171 The Bank of Nova Scotia, 4.50%, Dec 16, 2025 13,155 17,720 18,520 Canadian Government Bond, 2.75%, Dec 01, 2048 14,609 17,111 18,211 United States Treasury Bond, 3.00%, Feb 15, 2049 11,857 16,240 17,020 Micron Technology, Inc., 4.53%, Apr 26, 2022 10,483 13,758 13,704 Canadian Treasury Bill, 1.71%, Nov 14, 2019 13,350 13,229 13,266 WMC Acquisition Corp., 4.90%, Nov 01, 2023 10,000 13,093 12,910 Walt Disney Co. 68,903 8,127 12,573 Bank of America Corp., FRN 3.55%, Mar 05, 2024 9,150 12,292 12,402 Prime Security Services 8 8 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889	'	19.700	25.784	25.696
1.71%, Oct 31, 2019 20,000 19,836 19,886 Province of Ontario, 2.80%, Jun 02, 2048 18,016 17,788 19,171 The Bank of Nova Scotia, 4.50%, Dec 16, 2025 13,155 17,720 18,520 Canadian Government Bond, 2.75%, Dec 01, 2048 14,609 17,111 18,211 United States Treasury Bond, 3.00%, Feb 15, 2049 11,857 16,240 17,020 Micron Technology, Inc., 4.53%, Apr 26, 2022 10,483 13,758 13,704 Canadian Treasury Bill, 1.71%, Nov 14, 2019 13,350 13,229 13,266 WMG Acquisition Corp., 4.90%, Nov 01, 2023 10,000 13,093 12,910 Walt Disney Co. 68,903 8,127 12,573 Bank of America Corp., FRN 3.355%, Mar 05, 2024 9,150 12,292 12,402 Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,688 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., 2,8702 11,418 11,308 EXOR NV 117,854 10,688 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., 5,88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1,68%, Nov 28, 2019 10,000 9,926 9,930 Bairfax Finance Corp., 5,88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1,68%, Nov 28, 2019 10,000 9,926 9,930 Brifax Financial Holdings Ltd., 4,85%, Apr 17, 2028 7,136 9,327 9,841 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355		,		
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The Bank of Nova Scotia, 4.50%, Dec 16, 2025 Canadian Government Bond, 2.75%, Dec 01, 2048 14,609 17,111 18,211 United States Treasury Bond, 3.00%, Feb 15, 2049 11,857 Micron Technology, Inc., 4.53%, Apr 26, 2022 10,483 13,758 13,704 Canadian Treasury Bill, 1.71%, Nov 14, 2019 13,350 13,229 13,266 WMG Acquisition Corp., 4.90%, Nov 01, 2023 10,000 13,003 12,910 Walt Disney Co. 68,903 8,127 12,573 Bank of America Corp., FRN 3.55%, Mar 05, 2024 9,150 12,292 12,402 Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,688 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., Class A 39,390 7,292 10,524 MasterCard, Inc., Class A 39,390 7,292 10,504 AmeriGas Finance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4,85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. NBI Bond Fund Province of Ontario,		,		
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Canadian Government Bond, 2.75%, Dec 01, 2048 14,609 17,111 18,211 United States Treasury Bond, 3.00%, Feb 15, 2049 11,857 16,240 17,020 Micron Technology, Inc., 4.53%, Apr 26, 2022 10,483 13,758 13,704 Canadian Treasury Bill, 1.71%, Nov 14, 2019 13,350 13,229 13,266 WMG Acquisition Corp., 4.90%, Nov 01, 2023 10,000 13,093 12,910 Walt Disney Co. 68,903 8,127 12,573 Bank of America Corp., FRN 3.55%, Mar 05, 2024 9,150 12,292 12,402 Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,688 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., Class A 30,390 7,292 10,524 MasterCard, Inc., Class A 30,390 4,075 10,505 AmeriGas Partners LP / AmeriGas Finance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. NBI Bond Fund Province of Ontario,	The Bank of Nova Scotia,			
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2.75%, Dec 01, 2048	Canadian Government Bond,			
United States Treasury Bond, 3.00%, Feb 15, 2049 11,857 16,240 17,020 Micron Technology, Inc., 4.53%, Apr 26, 2022 10,483 13,758 13,704 Canadian Treasury Bill, 1.71%, Nov 14, 2019 13,350 13,229 13,266 WMG Acquisition Corp., 4.90%, Nov 01, 2023 10,000 13,093 12,910 Walt Disney Co. 68,903 8,127 12,573 Bank of America Corp., FRN 3.55%, Mar 05, 2024 9,150 12,292 12,402 Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,688 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., Class A 39,390 7,292 10,524 MasterCard, Inc., Class A 30,390 4,075 10,505 AmeriGas Partners LP / AmeriGas Pinance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,		14,609	17,111	18,211
Micron Technology, Inc., 4.53%, Apr 26, 2022 10,483 13,758 13,704 Canadian Treasury Bill, 1.71%, Nov 14, 2019 13,350 13,229 13,266 WMG Acquisition Corp., 4.90%, Nov 01, 2023 10,000 13,093 12,910 Walt Disney Co. 68,903 8,127 12,573 Bank of America Corp., FRN 3.55%, Mar 05, 2024 9,150 12,292 12,402 Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,688 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., Class A 39,390 7,292 10,524 MasterCard, Inc., Class A 30,390 4,075 10,505 AmeriGas Finance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2				
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Canadian Treasury Bill, 1.71%, Nov 14, 2019 13,350 13,229 13,266 WMG Acquisition Corp., 4.90%, Nov 01, 2023 10,000 13,093 12,910 Walt Disney Co. 68,903 8,127 12,573 Bank of America Corp., FRN 3.55%, Mar 05, 2024 9,150 Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 HEICO Corp., Class A HEICO Corp., Class A Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,688 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., Class A 39,390 7,292 10,524 MasterCard, Inc., Class A 30,390 4,075 10,505 AmeriGas Partners LP / AmeriGas Finance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,	Micron Technology, Inc.,			
Canadian Treasury Bill, 1.71%, Nov 14, 2019 13,350 13,229 13,266 WMG Acquisition Corp., 4.90%, Nov 01, 2023 10,000 13,093 12,910 Walt Disney Co. 68,903 8,127 12,573 Bank of America Corp., FRN 3.55%, Mar 05, 2024 9,150 Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 HEICO Corp., Class A HEICO Corp., Class A Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,688 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., Class A 39,390 7,292 10,524 MasterCard, Inc., Class A 30,390 4,075 10,505 AmeriGas Partners LP / AmeriGas Finance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,	4.53%, Apr 26, 2022	10,483	13,758	13,704
WMG Acquisition Corp., 4.90%, Nov 01, 2023 10,000 13,093 12,910 Walt Disney Co. 68,903 8,127 12,573 Bank of America Corp., FRN 3.55%, Mar 05, 2024 9,150 12,292 12,402 Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,688 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., Class A 39,390 7,292 10,524 MasterCard, Inc., Class A 30,390 4,075 10,505 AmeriGas Partners LP / AmeriGas Finance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,	Canadian Treasury Bill,			
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Walt Disney Co. 68,903 8,127 12,573 Bank of America Corp., FRN 3.55%, Mar 05, 2024 9,150 12,292 12,402 Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,688 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., Class A 39,390 7,292 10,524 MasterCard, Inc., Class A 30,390 4,075 10,505 AmeriGas Partners LP / AmeriGas Roman Response Ltd., A.85%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 <	WMG Acquisition Corp.,			
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3.55%, Mar 05, 2024 9,150 12,292 12,402 Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,688 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., Class A 39,390 7,292 10,524 MasterCard, Inc., Class A 30,390 4,075 10,505 AmeriGas Partners LP / AmeriGas Finance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,		68,903	8,127	12,573
Prime Security Services Borrower LLC, 5.55%, May 02, 2022 8,702 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,688 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., Class A 39,390 7,292 10,524 MasterCard, Inc., Class A 30,390 4,075 10,505 AmeriGas Partners LP / AmeriGas Finance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,				
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5.55%, May 02, 2022 8,702 11,418 11,308 HEICO Corp., Class A 82,601 8,167 11,158 Nintendo Co., Ltd. 22,650 8,550 10,889 EXOR NV 117,854 10,668 10,803 Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., Class A 39,390 7,292 10,524 MasterCard, Inc., Class A 30,390 4,075 10,505 AmeriGas Finance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund				
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Constellation Software, Inc. 8,637 6,258 10,660 American Tower Corp., Class A 39,390 7,292 10,524 MasterCard, Inc., Class A 30,390 4,075 10,505 AmeriGas Partners LP / AmeriGas Finance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,				
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Class A 39,390 7,292 10,524 MasterCard, Inc., Class A 30,390 4,075 10,505 AmeriGas Partners LP / AmeriGas Finance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,		8,637	6,258	10,660
MasterCard, Inc., Class A 30,390 4,075 10,505 AmeriGas Partners LP / AmeriGas Finance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,				
AmeriGas Partners LP / AmeriGas Finance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,				
AmeriGas Finance Corp., 5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,		30,390	4,0/5	10,505
5.88%, Aug 20, 2026 7,250 9,285 10,090 Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund 11 12				
Canadian Treasury Bill, 1.68%, Nov 28, 2019 10,000 9,926 9,930 Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,				
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Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,				
Ltd., 4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,		10,000	9,926	9,930
4.85%, Apr 17, 2028 7,136 9,327 9,841 Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario, Image: Color of the				
Brookfield Asset Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,				
Management, Inc., Class A 155,648 6,456 9,718 Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario, Image: Control of the control of		7,136	9,327	9,841
Montrusco Bolton Canadian Small Cap Equity Fund InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,				
InterRent REIT 698,545 8,692 9,640 Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,	Management, Inc., Class A		6,456	9,718
Parkland Fuel Corp. 207,746 7,229 8,632 Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,				
Killam Apartment REIT 434,379 8,281 8,162 People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,				
People Corp. 991,064 4,563 8,028 Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,				
Stella-Jones, Inc. 134,467 5,791 6,355 NBI Bond Fund Province of Ontario,				
NBI Bond Fund Province of Ontario,				
Province of Ontario,		134,46/	5,791	6,355
2.30 /0, Juli 02, 2020 00,300 04,031 80,049		90.060	0/1 001	96 DAD
	2.30 /0, Juli UZ, ZUZO	00,300	04,031	00,049

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Government of Canada, 2.75%, Jun 01, 2022	65.006	66 570	67.420
Province of Ontario,	65,006	66,578	67,438
2.60%, Jun 02, 2027	47 502	47 551	40 421
Province of Ontario,	47,592	47,551	49,431
6.50%, Mar 08, 2029	26,622	36,236	36,589
Province of Ontario,	20,022	30,230	30,369
5.60%, Jun 02, 2035	25,278	33,336	35,943
NBI Canadian All Cap Equit		75,550	33,343
Keyera Corp.	985,969	35,421	33,227
Canadian Natural Resources	303/303	55/121	33/227
Ltd.	792,932	32,233	27,998
Hydro One Ltd.	1,145,810	24,605	26,170
Vermilion Energy, Inc.	821,215	28,833	23,364
Verizon Communications, Inc.	281,685	21,824	21,073
NBI Global Equity Fund	,,,,,	,	, , ,
Moody's Corp.	449,982	62,182	115,599
MasterCard, Inc., Class A	298,509	44,842	103,330
Keyence Corp.	117,511	57,200	94,381
MSCI, Inc.	247,663	27,597	77,443
Becton Dickinson and Co.	221,369	44,927	73,013
NBI SmartData Internation	al Equity Fund		
Roche Holding AG	26,834	8,778	9,886
AIA Group Ltd.	525,902	4,840	7,428
Novartis AG, ADR	52,149	5,780	6,240
Diageo PLC, ADR	108,629	4,544	6,112
Novo Nordisk A/S	90,523	4,874	6,035
Signature Canadian Balanc	ed Fund		
Canadian Government Bond,			
2.00%, Jun 01, 2028	101,870	106,298	106,477
Manulife Financial Corp.	2,203,474	48,204	52,443
The Bank of Nova Scotia	640,200	44,516	45,032
SPDR Gold Trust ETF	246,100	40,626	42,929
Province of Ontario,			
2.90%, Jun 02, 2028	32,916	33,962	34,972
Suncor Energy, Inc.	590,187	24,763	24,109
Province of Ontario,			
2.60%, Jun 02, 2025	19,012	19,596	19,728
Province of Quebec,			
2.50%, Sep 01, 2026	18,837	18,919	19,479
Total SA	261,700	20,163	19,204
Nestlé SA	137,350	11,181	18,619
Canadian Natural Resources			4.5.000
Ltd.	476,729	18,994	16,833
Province of Quebec,			
3.75%, Sep 01, 2024	14,580	15,804	15,946
Province of Ontario,	4- 0	45 .25	4= =0=
2.70%, Jun 02, 2029	15,070	15,405	15,798
Canadian Pacific Railway Ltd.	51,200	11,966	15,792
Canadian Government Bond,	4.5.5	4	4
1.75%, May 01, 2021	14,849	14,898	14,923
Enbridge, Inc.	303,700	15,353	14,365
Province of Ontario,	42.226	44334	44.00=
3.50%, Jun 02, 2024	13,238	14,321	14,267
Canadian Imperial Bank of	430.000	44740	42.470
Commerce	130,800	14,710	13,470
Canadian Government Bond,	12.104	12.046	12.002
2.25%, Jun 01, 2029	12,184	12,946	13,062
Teck Resources Ltd.	428,098	12,407	12,937
Sony Corp.	186,404	7,411	12,790
Province of Quebec,	12.022	12 274	12.002
2.75%, Sep 01, 2025	12,023	12,374	12,603
Province of Quebec,	40.740	44 333	42.225
3.10%, Dec 01, 2051	10,748	11,222	12,325
Alimentation Couche-Tard,	1.40.070	4.043	12 202
Inc., Class B	148,079	4,912	12,203

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Province of Ontario,			
2.90%, Jun 02, 2049	11,223	11,201	12,198
Signature Canadian Bond I	-und		
Province of Ontario,	162 420	167.060	160 543
2.60%, Jun 02, 2025 Province of Quebec,	162,430	167,068	168,543
2.50%, Sep 01, 2026	1/1/221	1/12 2/12	146 150
Canadian Government Bond,	141,331	142,243	146,150
1.75%, May 01, 2021	134,848	135,289	135,515
Province of Quebec,	134,040	133,203	155,515
3.75%, Sep 01, 2024	121,094	132,277	132,440
Province of Ontario,	121,051	132/211	152/110
3.50%, Jun 02, 2024	105,391	115,036	113,580
Signature Income & Growt		·	
SPDR Gold Trust ETF	1,448,300	242,386	252,640
Manulife Financial Corp.	7,173,692	156,696	170,734
The Bank of Nova Scotia	2,081,573	144,352	146,418
Suncor Energy, Inc.	1,926,019	80,358	78,678
Total SA	849,300	65,434	62,323
Nestlé SA	447,070	36,414	60,606
Canadian Natural Resources Ltd.	1 557 750	62 126	FF 00.4
Canadian Government Bond,	1,557,758	62,136	55,004
1.50%, Jun 01, 2026	E1 001	48,426	E2 021
Canadian Pacific Railway Ltd.	51,801 166,500	38,895	52,031 51,354
Canadian Government Bond,	100,500	30,093	31,334
1.75%, May 01, 2021	47,372	47,529	47,606
Enbridge, Inc.	988,800	49,824	46,770
Province of Ontario,	300,000	45,024	40,770
2.60%, Jun 02, 2025	43,199	44,516	44,825
Canadian Imperial Bank of	157.122		,
Commerce	425,800	47,843	43,849
Province of Quebec,		,	
2.50%, Sep 01, 2026	40,652	40,794	42,038
Teck Resources Ltd.	1,388,503	40,329	41,961
Sony Corp.	604,713	24,868	41,492
Canadian Government Bond,			
0.75%, Mar 01, 2021	41,823	40,860	41,293
Alimentation Couche-Tard,			
Inc., Class B	481,324	17,495	39,666
Power Financial Corp.	1,316,800	37,860	39,662
Nutrien Ltd.	562,080	39,033	39,374
Province of Quebec, 3.75%, Sep 01, 2024	25 060	20 100	20.220
Agnico Eagle Mines Ltd.	35,960 584,778	39,189 31,661	39,329 39,262
Mondelez International, Inc.,	JU4,770	31,001	33,202
Class A	541,250	27,078	38,206
Samsung Electronics Co., Ltd.	686,100	24,819	36,493
Province of Ontario,	000,100	27,013	30,733
2.90%, Jun 02, 2028	33,224	33,077	35,299
SLI Global SICAV Global Ak			23,233
S&P 500 Index EMINI			
Futures, Sep 2019	1,183	233,778	238,353
French Republic Government			·
Bond,			
1.50%, May 25, 2050	126,957	201,369	227,892
Aberdeen Standard Liquidity			
(Lux) Euro Fund	131,810	204,928	205,565
French Republic Government			
Bond,			
2.00%, May 25, 2048	75,351	138,251	151,316
Mexican Bonos,			
10.00%, May 12, 2024	1,693,054	130,481	134,672
MSCI Emerging Markets		00.01=	65.55
Index Future, Sep 2019	1,289	92,815	93,429

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
United States Treasury			
Inflation Indexed Bonds,			
2.13%, Feb 15, 2041	30,788	59,152	63,698
Mexican Bonos,	950 221	61 417	61 404
8.00%, Jul 11, 2047 Brazil Notas do Tesouro	850,231	61,417	61,404
Nacional,			
10.00%, Jan 01, 2023	152,727	55,440	60,477
United States Treasury			
Inflation Indexed Bonds,			
0.88%, Feb 15, 2047	35,676	48,404	53,072
United States Treasury			
Inflation Indexed Bonds,	00.745	40.000	
0.75%, Feb 15, 2042	29,715	42,899	46,455
Interest Rate Swap, March 13, 2024	929 000 000		46,061
Mexican Bonos,	828,000,000	-	40,001
8.00%, Jul 12, 2023	625,125	44,054	45,552
United States Treasury	0237.23	1.1/03.1	.57552
Inflation Indexed Bonds,			
0.63%, Feb 15, 2043	29,581	40,116	43,911
United States Treasury			
Inflation Indexed Bonds,			
0.75%, Feb 15, 2045	29,614	40,132	43,827
United States Treasury			
Inflation Indexed Bonds, 1.00%, Feb 15, 2046	20 040	40 E21	12 677
Svenska HandelsBanken,	28,040	40,531	43,677
-0.34%, Sep 10, 2019	25,500	39,721	39,857
Nordea Bank Finland,	23,300	33,721	33,037
0.00%, June 01, 2020	25,000	38,957	39,112
Abu Dhabi Commercial Bank,			
0.00%, Dec 17, 2019	25,000	38,926	39,104
LMVH Finance Belgique,	05.000		20.402
-0.31%, Dec 13, 2019 Lloyds Bank Corporate	25,000	38,936	39,103
Markets,			
-0.29%, Dec 12, 2019	25,000	38,933	39,100
Nordea Bank Finland,	23,000	30,333	33,100
0.00%, Nov 04, 2019	25,000	38,944	39,087
Skandinaviska Enskilden			
Banken,			
0.00%, Oct 30,2019	25,000	38,954	39,085
DekaBank Deutsche			
Girozentrale,	25.026	30.045	20.072
-0.40%, Oct 01, 2019 SwedBank AB.	25,026	38,915	39,073
-0.36%, Sep 25, 2019	25,000	38,943	39,070
TD Balanced Income Fund	23,000	30,943	39,070
Royal Bank of Canada	115,980	7,103	12,070
The Toronto-Dominion Bank	151,210	5,758	11,571
The Bank of Nova Scotia	141,980	7,617	9,987
Canadian Government Bond,		_	
2.75%, Dec 01, 2048	7,330	8,735	9,137
Alimentation Couche-Tard,	02.400	F 207	7.645
Inc., Class B Suncor Energy, Inc.	92,400 177,460	5,207 6,295	7,615 7,249
Canadian Pacific Railway Ltd.	22,540	4,650	6,952
Canadian Natural Resources	22,540	1,050	0,532
Ltd.	192,870	7,118	6,810
Canadian National Railway			
Co.	52,850	3,048	6,405
Brookfield Asset			
Management, Inc., Class A	100,800	3,809	6,315
TransCanada Corp.	93,877	4,278	6,094

	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
Bank of Montreal	59,750	4,590	5,910
Sun Life Financial, Inc.	106,000	5,644	5,748
Province of Ontario,			
3.50%, Jun 02, 2043	4,870	5,268	5,743
Enbridge, Inc.	112,460	4,207	5,319
Manulife Financial Corp.	222,930	4,492	5,306
Loblaw Cos., Ltd.	77,927	4,261	5,225
Agnico Eagle Mines Ltd.	55,500	3,360	3,726
TELUS Corp.	76,380	2,638	3,698
Province of British Columbia,	70,300	2,030	3,090
	2 704	2.250	2.522
4.55%, Mar 26, 2037	2,791	3,258	3,533
Intact Financial Corp.	25,850	2,397	3,128
Fortis, Inc.	60,400	2,352	3,123
Province of Ontario,			
4.60%, Jun 02, 2039	2,324	2,850	3,096
Province of Ontario,		ĺ	
4.65%, Jun 02, 2041	2,200	2,706	2,998
United States Treasury Note,	2,200	2,700	2,330
2.00%, May 31, 2024	2,200	2,938	2,915
TD Dividend Growth Fund	2,200	۷,۶۵۵	2,313
	C 025 200	276 426	FC2 020
Royal Bank of Canada	6,035,300	276,436	563,938
The Toronto-Dominion Bank	8,160,600	252,089	553,778
Canadian Imperial Bank of			
Commerce	4,045,700	277,718	411,367
Bank of Montreal	4,480,600	239,912	399,625
The Bank of Nova Scotia	5,805,200	242,566	395,044
Canadian National Railway	5/222/222	,	222/211
Co.	3,495,300	123,231	353,410
Enbridge, Inc.			
	8,297,554	280,430	351,899
Suncor Energy, Inc.	6,672,578	287,054	254,425
TransCanada Corp.	3,852,023	142,280	187,786
Manulife Financial Corp.	8,716,600	217,219	168,841
TELUS Corp.	3,672,300	96,455	166,172
Rogers Communications, Inc.,			
Class B	2,139,300	72,965	149,665
Canadian Pacific Railway Ltd.	573,800	38,479	138,997
Brookfield Asset	,	,	,
Management, Inc., Class A	2,396,650	52,704	125,393
BCE, Inc.		68,051	
	2,254,532		121,587
Magna International, Inc.	1,931,900	48,758	119,720
Brookfield Infrastructure			
Partners LP	2,077,750	11,718	97,966
Sun Life Financial, Inc.	2,157,900	80,243	97,731
JPMorgan Chase & Co.	703,200	32,566	93,716
National Bank of Canada	1,650,100	51,439	92,488
Intact Financial Corp.	734,700	22,453	72,875
Alimentation Couche-Tard,	.5.,.50	22,.55	, 2,0,0
Inc., Class B	060 200	57 1/15	65 010
	969,200	57,445	65,818
Cenovus Energy, Inc.	6,641,600	137,095	63,759
Pembina Pipeline Corp.	1,394,353	45,835	56,485
Canadian Natural Resources			
Ltd.	1,659,600	60,545	54,667
TD Dividend Income Fund			
The Toronto-Dominion Bank	4,251,200	127,730	325,302
Royal Bank of Canada	3,647,604	143,361	321,878
Bank of Montreal	3,374,700	158,401	263,381
Canadian Imperial Bank of	3,317,100	130,401	203,301
1	2 544 200	15/ 170	216 727
Commerce	2,541,300	154,179	216,727
The Bank of Nova Scotia	2,888,000	121,065	223,971
Brookfield Asset			
Management, Inc., Class A	4,015,608	67,497	186,734
Enbridge, Inc.	3,908,550	98,269	171,851
Canadian National Railway	, ,	,	,
Co.	1,151,400	38,428	139,550
TransCanada Corp.	2,343,570	71,317	115,667
Manulife Financial Corp.	4,136,800	115,489	97,846

Suncor Energy, Inc. 2,374,706 102,738 97,00 Canadian Pacific Railway Ltd. 309,800 20,004 55,50 83,30 85,50 85,50 86,50	NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/	AVERAGE COST	FAIR VALUE
Canadian Pacific Railway Ltd. 309,800 20,004 95,5 TELUS Corp. 1,824,100 38,265 88,3 BCEC, Inc. 1,968,458 56,101 83,7 Brookfield Infrastructure	NAME	NO. OF UNITS	(\$) ('000)	(\$) ('000)
TELUS Corp. 1,824,100 38,265 88,3 BCE, Inc. 1,968,458 56,101 83,7 Brookfield Infrastructure Partners LP 1,650,133 20,969 71,4 Rogers Communications, Inc., Class B 969,800 34,182 67,5 Sun Life Financial, Inc. 1,120,700 44,212 59,1 Magna International, Inc. 872,600 19,961 56,8 Canadian Government Bond, 2,75%, Dec 01, 2048 41,269 48,391 51,4 National Bank of Canada 934,800 28,506 44,7 National Bank of Canada 934,800 25,530 34,5 Intact Financial Corp. 433,300 11,223 34,4 Jollarama, Inc. 743,800 4,598 34,2 Dollarama, Inc. 743,800 4,598 34,2 Dollarama, Inc. 743,800 4,598 34,2 Dollarama, Inc. 743,800 11,402 26,5 Templeton Global Balanced Fund Korea Treasury Bond, 2,00%, Mar 10, 2021 11,367,500 13,521 12,9 Royal Dutch Shell PLC, Class B 226,388 8,399 9,7 RPP PLC 1,037,454 8,486 9,4 RNG Groep NV 623,360 11,149 9,4 RNG Groep NV 623,360 11,149 9,4 RNG Groep NV 623,360 11,149 9,4 RNG Groep NV 623,360 17,217 8,0 RNG Groep NV 62,200 6,318 6,3 RNG Groep NV 62,200 6,318 6,3 RNG Groep NV 62,200 6,348 6,3 RNG Groep NV 62,200 6,348 6,3 RNG Groep NV 62,200 6,348 6,3 RNG Groep N				97,007
BCE, Inc. 1,968,458 56,101 83,7				95,552
Brookfield Infrastructure				88,305
Partners LP 1,650,133 20,969 71,4 Rogers Communications, Inc., Class B 969,800 34,182 67,5 Sun Life Financial, Inc. 1,120,700 44,212 59,1 Magna International, Inc. 872,600 19,961 56,8 Canadian Government Bond, 2,75%, Dec 01, 2048 41,269 48,391 51,4 National Bank of Canada 934,800 28,506 44,7 Alimentation Couche-Tard, Inc., Class B 419,000 25,530 34,5 Intact Financial Corp. 433,300 11,223 34,4 Intact Financial Corp. 433,300 11,223 34,4 Dollarama, Inc. 743,800 4,598 34,2 Pembina Pipeline Corp. 857,177 18,368 29,6 Atto Ltd. 601,300 11,402 26,5 Templeton Global Balanced Fund Korea Treasury Bond, 2,00%, Mar 10, 2021 11,367,500 13,521 12,9 Royal Dutch Shell PLC, Class B 226,388 8,399 9,7 BP PLC 1,037,454 8,486 9,4 ING Groep NV 623,360 11,149 9,4 Eni SpA 396,243 8,732 8,6 BNP Paribas SA 132,032 9,773 8,2 Sanofi 72,400 7,775 8,1 Allergan PLC 36,619 7,217 8,0 Standard Chartered PLC 641,444 7,769 7,6 Veolia Environnement SA 217,674 6,232 6,9 Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Voddrone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,000 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7,68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Vells Fargo & Co. 171,000 11,885 10,5		1,968,458	56,101	83,753
Rogers Communications, Inc., Class B 969,800 34,182 67,9 Sun Life Financial, Inc. 1,120,700 44,212 59,1 Magna International, Inc. 872,600 19,961 56,8 Canadian Government Bond, 2.75%, Dec 01, 2048 41,269 48,391 51,4 National Bank of Canada 934,800 28,506 44,7 Alimentation Couche-Tard, Inc., Class B 419,000 25,530 34,5 Intact Financial Corp. 433,300 11,223 34,4 Dollarama, Inc. 743,800 4,598 34,2 Pembina Pipeline Corp. 857,177 18,368 29,6 Atto Ltd. 601,300 11,402 26,5 Templeton Global Balanced Fund Korea Treasury Bond, 2.00%, Mar 10, 2021 11,367,500 13,521 12,9 Royal Dutch Shell PLC, Class B 226,388 8,399 9,7 Royal Dutch Shell PLC 1,037,454 8,486 9,4 ING Groep NV 623,360 11,149 9,4 Eni SpA 396,243 8,732 8,6 BNP Paribas SA 132,032 9,773 8,2 Sanofi 72,400 7,775 8,1 Allergan PLC 36,619 7,217 8,0 Standard Chartered PLC 641,444 7,769 7,6 Veolia Environnement SA 217,674 6,232 6,9 Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Voddorne Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Semsung Electronics Co., Ltd. 90,634 2,390 4,8 Exxon Mobil Corp. 50,000 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Exxon Mobil Corp. 50,000 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Exxon Mobil Corp. 50,000 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Exxon Mobil Corp. 50,000 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Exxon Mobil Corp. 50,000 5,101 4,7 Empleton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5	Brookfield Infrastructure			
Class B 969,800 34,182 67,5 Sun Life Financial, Inc. 1,120,700 44,212 59,1 Magna International, Inc. 872,600 19,961 56,8 Canadian Government Bond, 2.75%, Dec 01, 2048 41,269 48,391 51,4 National Bank of Canada 934,800 28,506 44,7 Alimentation Couche-Tard, Inc., Class B 419,000 25,530 34,5 Intact Financial Corp. 433,300 11,223 34,4 Dollarama, Inc. 743,800 4,598 34,2 Pembina Pipeline Corp. 857,177 18,368 29,6 Atco Ltd. 601,300 11,402 26,5 Templeton Global Balanced Fund Korea Treasury Bond, 200%, Mar 10, 2021 11,367,500 13,521 12,9 Royal Dutch Shell PLC, Class B 226,388 8,399 9,7 RING Groep NV 623,360 11,149 9,4 Eni SpA 396,243 8,732 8,6 BNP Paribas SA 132,032 9,773<	Partners LP	1,650,133	20,969	71,429
Sun Life Financial, Inc. 1,120,700 44,212 59,1 Magna International, Inc. 872,600 19,961 56,8 Canadian Government Bond, 2,75%, Dec 01, 2048 41,269 48,391 51,4 National Bank of Canada 934,800 28,506 44,7 Alimentation Couche-Tard, Inc., Class B 419,000 25,530 34,5 Intact Financial Corp. 433,300 11,223 34,4 Dollarama, Inc. 743,800 4,598 34,2 Pembina Pipeline Corp. 857,177 18,368 29,6 Atco Ltd. 601,300 11,402 26,5 Templeton Global Balanced Fund 44,74 44,74 44,74 Korea Treasury Bond, 2,00%, Mar 10, 2021 11,367,500 13,521 12,9 Royal Dutch Shell PLC, 26,388 8,399 9,7 Class B 226,388 8,399 9,7 BP PLC 1,037,454 8,486 9,4 ING Groep NV 623,360 11,149 9,4 Eni SpA 396,243	Rogers Communications, Inc.,			
Sun Life Financial, Inc. 1,120,700 44,212 59,1 Magna International, Inc. 872,600 19,961 56,8 Canadian Government Bond, 2,75%, Dec 01, 2048 41,269 48,391 51,4 National Bank of Canada 934,800 28,506 44,7 Alimentation Couche-Tard, Inc., Class B 419,000 25,530 34,5 Intact Financial Corp. 433,300 11,223 34,4 Pembina Pipeline Corp. 857,177 18,368 29,6 Atco Ltd. 601,300 11,402 26,5 Templeton Global Balanced Fund Korea Treasury Bond, 2.00%, Mar 10, 2021 11,367,500 13,521 12,9 Royal Dutch Shell PLC, Class B 226,388 8,399 9,7 Class B 226,388 8,399 9,7 BP PLC 1,037,454 8,486 9,4 ING Groep NV 623,360 11,149 9,4 Eni SpA 396,243 8,732 8,2 Sanofi 72,400 7,775 8,1 Allergan PLC <	Class B	969,800	34,182	67,983
Magna International, Inc. 872,600 19,961 56,8	Sun Life Financial, Inc.			59,109
Canadian Government Bond, 2.75%, Dec 01, 2048				56,859
2.75%, Dec 01, 2048		0.07000	,	
National Bank of Canada		/1 260	//2 301	51 1/15
Alimentation Couche-Tard, Inc., Class B				
Inc., Class B		934,800	28,500	44,765
Intact Financial Corp. 433,300 11,223 34,4 Dollarama, Inc. 743,800 4,598 34,2 Pembina Pipeline Corp. 857,177 18,368 29,6 Atco Ltd. 601,300 11,402 26,5 Templeton Global Balanced Fund Korea Treasury Bond,			25.52	2.522
Dollarama, Inc. 743,800 4,598 34,2				34,530
Pembina Pipeline Corp. 857,177 18,368 29,6				34,429
Atto Ltd. 601,300				34,267
Templeton Global Balanced Fund	Pembina Pipeline Corp.	857,177	18,368	29,632
Korea Treasury Bond, 2.00%, Mar 10, 2021 11,367,500 13,521 12,9 Royal Dutch Shell PLC, 226,388 8,399 9,7 BP PLC 1,037,454 8,486 9,4 ING Groep NV 623,360 11,149 9,4 Eni SpA 396,243 8,732 8,6 BNP Paribas SA 132,032 9,773 8,2 Sanofi 72,400 7,775 8,1 Allergan PLC 36,619 7,217 8,0 Standard Chartered PLC 641,444 7,769 7,6 Veolia Environnement SA 217,674 6,232 6,9 Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 <t< td=""><td>Atco Ltd.</td><td>601,300</td><td>11,402</td><td>26,541</td></t<>	Atco Ltd.	601,300	11,402	26,541
2.00%, Mar 10, 2021 11,367,500 13,521 12,9 Royal Dutch Shell PLC, Class B 226,388 8,399 9,7 BP PLC 1,037,454 8,486 9,4 ING Groep NV 623,360 11,149 9,4 Eni SpA 396,243 8,732 8,6 BNP Paribas SA 132,032 9,773 8,2 Sanofi 72,400 7,775 8,1 Allergan PLC 36,619 7,217 8,0 Standard Chartered PLC 641,444 7,769 7,6 Veolia Environnement SA 217,674 6,232 6,9 Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 END CALL 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4	Templeton Global Balanced	Fund		
2.00%, Mar 10, 2021 11,367,500 13,521 12,9 Royal Dutch Shell PLC, Class B 226,388 8,399 9,7 BP PLC 1,037,454 8,486 9,4 ING Groep NV 623,360 11,149 9,4 Eni SpA 396,243 8,732 8,6 BNP Paribas SA 132,032 9,773 8,2 Sanofi 72,400 7,775 8,1 Allergan PLC 36,619 7,217 8,0 Standard Chartered PLC 641,444 7,769 7,6 Veolia Environnement SA 217,674 6,232 6,9 Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 END CALL 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4	Korea Treasury Bond,			
Royal Dutch Shell PLC, Class B 226,388 8,399 9,7 BP PLC 1,037,454 8,486 9,4 ING Groep NV 623,360 11,149 9,4 Eni SpA 396,243 8,732 8,6 BNP Paribas SA 132,032 9,773 8,2 Sanofi 72,400 7,775 8,1 Allergan PLC 36,619 7,217 8,0 Standard Chartered PLC 641,444 7,769 7,60 Veolia Environnement SA 217,674 6,232 6,9 Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 END Se Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,4		11 367 500	13 521	12,979
Class B 226,388 8,399 9,7 BP PLC 1,037,454 8,486 9,4 ING Groep NV 623,360 11,149 9,4 Eni SpA 396,243 8,732 8,6 BNP Paribas SA 132,032 9,773 8,2 Sanofi 72,400 7,775 8,1 Allergan PLC 36,619 7,217 8,0 Standard Chartered PLC 641,444 7,769 7,6 Veolia Environnement SA 217,674 6,232 6,9 Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400		11,501,500	15,521	12,513
BP PLC 1,037,454 8,486 9,4 ING Groep NV 623,360 11,149 9,4 Eni SpA 396,243 8,732 8,6 BNP Paribas SA 132,032 9,773 8,2 Sanofi 72,400 7,775 8,1 Allergan PLC 36,619 7,217 8,0 Standard Chartered PLC 641,444 7,769 7,6 Veolia Environnement SA 217,674 6,232 6,9 Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore 1 1,803,400 5,803 6,1 Rayer AG 65,362		226 200	0 200	0.710
ING Groep NV 623,360 11,149 9,4			· · ·	
Eni SpA 396,243 8,732 8,6 BNP Paribas SA 132,032 9,773 8,2 Sanofi 72,400 7,775 8,1 Allergan PLC 36,619 7,217 8,0 Standard Chartered PLC 641,444 7,769 7,6 Veolia Environnement SA 217,674 6,232 6,9 Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,1	-			9,467
BNP Paribas SA 132,032 9,773 8,2 Sanofi 72,400 7,775 8,1 Allergan PLC 36,619 7,217 8,0 Standard Chartered PLC 641,444 7,769 7,6 Veolia Environnement SA 217,674 6,232 6,9 Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2				9,464
Sanofi 72,400 7,775 8,1 Allergan PLC 36,619 7,217 8,0 Standard Chartered PLC 641,444 7,769 7,6 Veolia Environnement SA 217,674 6,232 6,9 Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,				8,618
Allergan PLC 36,619 7,217 8,0 Standard Chartered PLC 641,444 7,769 7,6 Veolia Environnement SA 217,674 6,232 6,9 Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7,68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4				8,211
Standard Chartered PLC 641,444 7,769 7,6 Veolia Environnement SA 217,674 6,232 6,9 Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government				8,183
Veolia Environnement SA 217,674 6,232 6,9 Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7.68%, Dec 15, 2023 242,000 5,101 4,7				8,030
Deutsche Telekom AG 287,633 6,426 6,5 Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7.68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 1				7,620
Kirin Holdings Co., Ltd. 224,500 6,377 6,3 United Parcel Service, Inc., Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7.68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568	Veolia Environnement SA			6,943
United Parcel Service, Inc., Class B	Deutsche Telekom AG	287,633	6,426	6,515
Class B 46,600 6,538 6,3 Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7.68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4	Kirin Holdings Co., Ltd.	224,500	6,377	6,336
Wells Fargo & Co. 101,300 7,077 6,2 CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7.68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4		45.500	6.530	5.000
CK Hutchison Holdings Ltd. 484,528 7,551 6,2 China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7,68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4				6,303
China Mobile Ltd. 519,500 6,548 6,1 E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7,68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4				6,278
E.ON SE 435,593 6,153 6,1 Singapore Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7,68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4				6,255
Singapore 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7,68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4		519,500	6,548	6,197
Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7,68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4	E.ON SE	435,593	6,153	6,195
Telecommunications Ltd. 1,803,400 5,803 6,1 Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7,68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4	Singapore			
Bayer AG 65,362 8,274 5,9 Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7,68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4		1,803,400	5,803	6,109
Panasonic Corp. 526,900 7,253 5,7 Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7,68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4	Baver AG			5,931
Vodafone Group PLC 2,457,181 8,396 5,2 SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7.68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4				5,745
SES SA 246,718 5,961 5,0 Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7.68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4				5,285
Exxon Mobil Corp. 50,200 5,331 5,0 Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7.68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4				5,051
Samsung Electronics Co., Ltd. 90,634 2,390 4,8 Government of India, 7.68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, 242,926 9,568 10,4				5,038
Government of India, 7.68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4				
7.68%, Dec 15, 2023 242,000 5,101 4,7 Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4		90,034	2,390	4,822
Templeton Global Stock Trust BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4				
BP PLC 1,211,091 9,774 11,0 Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, Class B 242,926 9,568 10,4	7.68%, Dec 15, 2023		5,101	4,778
Wells Fargo & Co. 171,000 11,885 10,5 Royal Dutch Shell PLC, 242,926 9,568 10,4				
Royal Dutch Shell PLC, Class B 242,926 9,568 10,4			9,774	11,051
Class B 242,926 9,568 10,4		171,000	11,885	10,598
	Royal Dutch Shell PLC,			
	Class B	242.926	9.568	10,429
Standard Chartered PLC 826,266 10,524 9,8	Standard Chartered PLC	826,266		9,816
				9,666