

Semi-Annual Report

June 30, 2019

MANULIFE SEGREGATED FUNDS

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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.

GIF and GIF encore contractholders

COMMON NAME

Manulife Invesco Global Diversified Companies GIF

Manulife Invesco Select Balanced GIF

Manulife Invesco Canadian Premier Growth Class GIF

Manulife Fidelity True North GIF

Manulife Fidelity Canadian Bond GIF

Manulife Fidelity Canadian Asset Allocation GIF

Manulife Simplicity Conservative Portfolio GIF

Manulife Simplicity Moderate Portfolio GIF

Manulife Simplicity Balanced Portfolio GIF

Manulife Simplicity Balanced Portfolio GIF (no-load)

Manulife Simplicity Growth Portfolio GIF

Manulife CI Harbour GIF

Manulife CI Harbour Growth & Income GIF

Manulife Money Market GIF

Manulife Money Market GIF (no-load)

Manulife Invesco Canadian Premier Balanced GIF

Manulife Monthly High Income GIF

Manulife Tax-Managed Growth GIF

Manulife Dividend Income GIF

Manulife Global Equity Class GIF

Manulife Global Managed Volatility GIF

Manulife U.S. Monthly High Income GIF

Manulife American Equity Index GIF

Manulife Global Dividend GIF

Manulife Fundamental Income GIF

Manulife Growth Opportunities GIF

Manulife Dollar-Cost Averaging Advantage GIF

Manulife Fundamental Equity GIF

Manulife Fidelity NorthStar GIF

Manulife Corporate Bond GIF

Manulife Ivy Foreign Equity GIF (Mackenzie)

Manulife Balanced Income Portfolio GIF

Manulife Strategic Income GIF

Manulife CI Signature Income & Growth GIF

Manulife Fidelity Monthly Income GIF

Manulife Simplicity Global Balanced Portfolio GIF

Manulife Canadian Small Cap GIF

Manulife Balanced GIF

Manulife Mackenzie Income GIF

Manulife National Bank Bundle GIF

Manulife CIBC Monthly Income GIF

Manulife CI Cambridge Bundle GIF

LEGAL NAME

Manulife Invesco Global Diversified Companies Seg Fund

Manulife Invesco Select Balanced Seg 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 Simplicity Conservative Portfolio GIF

Manulife Simplicity Moderate Portfolio GIF

Manulife Simplicity Balanced Portfolio GIF

Manulife Simplicity Balanced Portfolio GIF

Manulife Simplicity Growth Portfolio GIF

Manulife CI Harbour GIF

Manulife CI Harbour Growth & Income GIF

Manulife Money Market Fund

Manulife Money Market Fund

Manulife Invesco Canadian Premier Balanced Seg Fund

Manulife Monthly High Income GIF

Manulife Tax-Managed Growth GIF

Manulife Dividend Income Seg RESP Segregated Fund

Manulife RetirementPlus Global Equity Class

Manulife RetirementPlus Global Managed Volatility

Manulife RetirementPlus U.S. Monthly High Income

Manulife American Equity Index GIF

Manulife Global Dividend GIF

Manulife Fundamental Income Fund

Manulife Growth Opportunities GIF

Manulife Dollar-Cost Averaging Advantage GIF

Manulife Fundamental Equity Fund

Manulife Fidelity NorthStar GIF

Manulife Corporate Bond GIF

Manulife Ivy Foreign Equity GIF (Mackenzie)

Manulife Balanced Income Portfolio Segregated Fund

Manulife Strategic Income GIF

Manulife CI Signature Income & Growth GIF Select

Manulife Fidelity Monthly Income GIF Select

Manulife Simplicity Global Balanced Portfolio GIF Select

Manulife Canadian Small Cap Fund

Manulife Balanced Fund

Manulife Mackenzie Income GIF Select

Manulife National Bank Bundle GIF Select

Manulife CIBC Monthly Income GIF Select

Manulife CI Cambridge Bundle GIF Select

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

Manulife Fidelity American Disciplined Equity GIF Select
 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 Select
 Manulife Global All Cap Focused GIF Select
 Manulife Advantage Segregated Fund

GIF Select contractholders

COMMON NAME

Manulife Invesco Global Diversified Companies GIF Select
 Manulife Invesco Canadian Premier Growth Class GIF Select
 Manulife Fidelity True North GIF Select
 Manulife Fidelity Canadian Bond GIF Select
 Manulife Fidelity Canadian Asset Allocation GIF Select
 Manulife CI Harbour GIF Select
 Manulife CI Harbour Growth & Income GIF Select
 Manulife Invesco Canadian Premier Balanced GIF Select
 Manulife Monthly High Income GIF Select
 Manulife Tax-Managed Growth GIF Select
 Manulife CI Cambridge Canadian Asset Allocation GIF Select
 Manulife Dynamic Strategic Yield GIF Select
 Manulife Strategic Balanced Yield GIF Select
 Manulife Dividend Income GIF Select
 Manulife Dividend Income Plus GIF Select
 Manulife Global Equity Class GIF Select
 Manulife Global Infrastructure GIF Select
 Manulife Global Balanced GIF Select
 Manulife Global Managed Volatility GIF Select
 Manulife U.S. All Cap Equity GIF Select
 Manulife World Investment GIF Select
 Manulife U.S. Unconstrained Bond GIF Select
 Manulife Value Balanced GIF Select
 Manulife U.S. Monthly High Income GIF Select
 Manulife Global Dividend GIF Select
 Manulife Global Strategic Balanced Yield GIF Select
 Manulife Strategic Investment Grade Global Bond GIF Select
 Manulife Fundamental Income GIF Select
 Manulife Strategic Dividend Bundle GIF Select
 Manulife Growth Opportunities GIF Select

LEGAL NAME

Manulife Invesco Global Diversified Companies Seg 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 RetirementPlus U.S. Monthly High Income
 Manulife Global Dividend GIF
 Manulife Global Strategic Balanced Yield GIF Select
 Manulife RetirementPlus Strategic Investment Grade Global Bond
 Manulife Fundamental Income Fund
 Manulife RetirementPlus Strategic Dividend Bundle
 Manulife Growth Opportunities GIF

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) contractholders

COMMON NAME

Manulife Invesco Global Diversified Companies Seg Fund
Manulife Invesco Select Balanced Seg Fund
Manulife Invesco Canadian Premier Growth Class Seg fund

LEGAL NAME

Manulife Invesco Global Diversified Companies Seg Fund
Manulife Invesco Select Balanced Seg Fund
Manulife Invesco Canadian Premier Growth Class GIF

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 Seg Fund	Manulife Fundamental Income 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

Maritime Life Financial Fitness Builder Fundamental Equity Fund.
Maritime Life Financial Fitness Manager RRIF Fundamental Equity Fund
Maritime Life Triflex Fundamental Equity Fund
Maritime Life Financial Fitness Builder Balanced Fund.
Maritime Life Financial Fitness Builder Balanced Fund C
Maritime Life Financial Fitness Manager RRIF Balanced Fund
Maritime Life Financial Fitness Manager RRIF Balanced Fund C
Maritime Life Financial Fitness Builder Bond Fund C.
Maritime Life Financial FitnessManager RRIF Bond Fund
Maritime Life Financial FitnessManager RRIF Bond Fund C
Maritime Life Triflex Bond Fund
Maritime Life Fidelity Canadian Disciplined Equity Seg Fund.
Ideal Bond Fund.

RESP contractholders

COMMON NAME

Manulife Monthly High Income Seg RESP.
Manulife Strategic Balanced Yield Seg RESP

LEGAL NAME

Manulife Fundamental Equity Fund
Manulife Fundamental Equity Fund
Manulife Fundamental Equity Fund
Manulife Balanced Fund
Manulife Balanced Fund
Manulife Balanced Fund
Manulife Balanced Fund
Manulife Bond Fund
Manulife Bond Fund
Manulife Bond Fund
Manulife Bond Fund
Manulife Fidelity Canadian Disciplined Equity GIF Select
Manulife Bond GIF Select

LEGAL NAME

Manulife Monthly High Income GIF
Manulife Strategic Balanced Yield Segregated Fund

Manulife Dividend Income Seg RESP
 Manulife U.S. Monthly High Income Seg RESP
 Manulife Fundamental Income Seg RESP
 Manulife Corporate Bond Seg RESP
 Manulife Strategic Income Seg RESP
 Manulife High Interest Savings Seg RESP
 Manulife Bond Seg RESP

Manulife Dividend Income Seg RESP Segregated Fund
 Manulife RetirementPlus U.S. Monthly High Income
 Manulife Fundamental Income Fund
 Manulife Corporate Bond GIF
 Manulife Strategic Income GIF
 Manulife High Interest Savings GIF Select
 Manulife Bond GIF Select

RetirementPlus contractholders

COMMON NAME

Manulife RetirementPlus Fidelity True North
 Manulife RetirementPlus Fidelity Canadian Bond
 Manulife RetirementPlus CI Harbour
 Manulife RetirementPlus Money Market
 Manulife RetirementPlus Monthly High Income
 Manulife RetirementPlus CI Cambridge Canadian Asset Allocation
 Manulife RetirementPlus Dynamic Strategic Yield
 Manulife RetirementPlus Strategic Balanced Yield
 Manulife RetirementPlus Dividend Income
 Manulife RetirementPlus 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 RetirementPlus U.S. Unconstrained Bond Fund
 Manulife RetirementPlus Value Balanced
 Manulife RetirementPlus U.S. Monthly High Income
 Manulife RetirementPlus Global Dividend
 Manulife RetirementPlus Global Strategic Balanced Yield
 Manulife RetirementPlus Strategic Investment Grade Global Bond
 Manulife RetirementPlus Fundamental Income
 Manulife RetirementPlus Strategic Dividend Bundle
 Manulife RetirementPlus Dollar-Cost Averaging Advantage (capped)
 Manulife RetirementPlus Fundamental Equity
 Manulife RetirementPlus Corporate Bond
 Manulife RetirementPlus Strategic Income
 Manulife RetirementPlus CI Signature Income & Growth
 Manulife RetirementPlus Fidelity Monthly Income
 Manulife RetirementPlus Fidelity Canadian Disciplined Equity
 Manulife RetirementPlus U.S. Equity
 Manulife RetirementPlus TD Dividend Income
 Manulife RetirementPlus CI Cambridge Global Equity
 Manulife RetirementPlus Bond
 Manulife RetirementPlus Yield Opportunities
 Manulife RetirementPlus Floating Rate Income
 Manulife RetirementPlus U.S. Dividend Income
 Manulife RetirementPlus Canadian Unconstrained Bond
 Manulife RetirementPlus Dollar-Cost Averaging Program

LEGAL NAME

Manulife Fidelity True North GIF
 Manulife Fidelity Canadian Bond GIF
 Manulife CI Harbour GIF
 Manulife Money Market Fund
 Manulife Monthly High Income 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 RetirementPlus U.S. Monthly High Income
 Manulife Global Dividend GIF
 Manulife Global Strategic Balanced Yield GIF Select
 Manulife RetirementPlus Strategic Investment Grade Global Bond
 Manulife Fundamental Income Fund
 Manulife RetirementPlus Strategic Dividend Bundle
 Manulife Dollar-Cost Averaging Advantage GIF
 Manulife Fundamental Equity Fund
 Manulife Corporate Bond GIF
 Manulife Strategic Income GIF
 Manulife CI Signature Income & Growth GIF Select
 Manulife Fidelity Monthly Income GIF Select
 Manulife Fidelity Canadian Disciplined Equity GIF Select
 Manulife U.S. Equity GIF Select
 Manulife TD Dividend Income GIF Select
 Manulife CI Cambridge Global Equity GIF Select
 Manulife Bond GIF Select
 Manulife Yield Opportunities GIF Select
 Manulife Floating Rate Income GIF Select
 Ideal U.S. Dividend Income Fund
 Manulife Canadian Unconstrained Bond Fund
 Manulife Dollar Cost Averaging Program Seg Fund

Signature Select

COMMON NAME

Ideal Money Market Fund

Ideal Global Balanced Fund

Ideal U.S. Monthly High Income Fund

Ideal Global Strategic Balanced Yield Fund

Ideal Fundamental Income Fund

Ideal Dollar-Cost Averaging Advantage Fund (capped)

Ideal Strategic Income Fund

Ideal Bond Fund

Ideal Fundamental Dividend Fund

Ideal U.S. Dividend Income Fund

Ideal Global Absolute Return Strategies Fund

Ideal Canadian Unconstrained Bond Fund

Ideal Dollar-Cost Averaging Program

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

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 Conservative Private Segregated Portfolio

Manulife Moderate Private Segregated Portfolio

Manulife Balanced Private Segregated Portfolio

Manulife Growth Private Segregated Portfolio

Manulife Global Thematic Opportunities Private Segregated Pool

Manulife Dollar-Cost Averaging Program Private Segregated Pool

LEGAL NAME

Manulife High Interest Savings GIF Select

Manulife Conservative Portfolio GIF Select

Manulife Moderate Portfolio GIF Select

Manulife Balanced Portfolio GIF Select

Manulife Growth Portfolio GIF Select

Manulife Global Thematic Opportunities Seg Fund

Manulife Dollar Cost Averaging Program Seg Fund

Group pension contractholders

COMMON NAME

Manulife Fidelity True North Fund

Manulife Fidelity Canadian Bond Fund

Manulife Fidelity Canadian Asset Allocation Fund

Manulife CI Harbour Growth & Income Fund

Manulife MMF Monthly High Income Fund

Manulife Canadian Equity Fund

Manulife Fidelity American Disciplined Equity Fund

Manulife Fidelity Canadian Disciplined Equity Fund

Manulife Mawer Diversified Investment Fund

LEGAL NAME

Manulife Fidelity True North GIF

Manulife Fidelity Canadian Bond GIF

Manulife Fidelity Canadian Asset Allocation GIF

Manulife CI Harbour Growth & Income GIF

Manulife Monthly High Income GIF

Manulife Growth Fund

Manulife Fidelity American Disciplined Equity GIF Select

Manulife Fidelity Canadian Disciplined Equity GIF Select

Manulife Diversified Investment GIF Select

CANADIAN MONEY MARKET FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	1,305	1,384
Distribution receivable from underlying funds	2	2
	<u>1,307</u>	<u>1,386</u>

Liabilities**Current liabilities**

Payable on investments purchased	2	2
Accrued expenses and other liabilities	2	2
	<u>4</u>	<u>4</u>

Net assets attributable to contractholders 1,303 1,382

Net assets attributable to contractholders per unit

Class 1	22.85	22.77
Class 5	10.76	10.65

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	13	12
	<u>13</u>	<u>12</u>

Expenses

Management fees	4	5
Administration fees	5	6
	<u>9</u>	<u>11</u>

Increase (decrease) in net assets attributable to contractholders 4 1

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

Class 1	0.07	0.01
Class 5	0.11	0.08

CANADIAN MONEY MARKET FUND

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 1,382 1,555

Increase (decrease) in net assets attributable to contractholders 4 1

Security transactions

Proceeds from units issued 10 -

Redemption of units (93) (41)

Total security transactions (83) (41)

Net assets attributable to contractholders - end of period 1,303 1,515

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 4 1

Adjustments for:

Distributions from underlying funds (13) (12)

Purchases of investments (1) -

Proceeds from disposition of investments 93 52

Net cash provided by (used in) operating activities 83 41

Cash flows from financing activities

Proceeds from sale of units 10 -

Payments for units redeemed (93) (41)

Net cash provided by (used in) financing activities (83) (41)

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 / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
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MUTUAL FUNDS 100.2%

130,480	Manulife Canadian Money Market Fund UT	1,305	1,305
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	Total investments	<u>1,305</u>	<u>1,305</u>
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	Other assets less liabilities (0.2%)		(2)
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Net assets attributable to contractholders 100.0% 1,303

CANADIAN MONEY MARKET FUND

CANADIAN MONEY MARKET FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

IDEAL MONEY MARKET FUND

IDEAL MONEY MARKET FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	116,759	141,580
Cash	78	19
Subscriptions receivable	629	215
Interest, dividends and other receivables	134	42
	<u>117,600</u>	<u>141,856</u>

Liabilities**Current liabilities**

Redemptions payable	647	61
Accrued expenses and other liabilities	88	102
	<u>735</u>	<u>163</u>

Net assets attributable to contractholders 116,865 141,693

Net assets attributable to contractholders per unit

Class 85	17.33	17.25
Class 86	16.78	16.71
Class 89	10.39	10.33
Class 90	10.38	10.32
Class 91	10.39	10.33
Class 92	10.39	10.33
Class 93	10.08	10.02
Class 94	9.98	9.90
Class 95	10.15	10.10
Class 96	10.13	10.08
Class 97	10.18	10.13
Class 98	10.12	10.06
Class 99	10.10	10.05
Class 100	10.18	10.13
Class 101	10.13	10.08
Class 102	10.10	10.04
Class 103	10.16	10.11
Class 104	10.11	10.06
Class 105	10.09	10.04
Class 106	10.11	10.06
Class 107	10.07	10.02

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	1,377	822
Income from securities lending	-	1
	<u>1,377</u>	<u>823</u>

Expenses

Management fees	574	544
Audit fees	-	2
Insurance fees	51	48
Custodial fees	-	1
	<u>625</u>	<u>595</u>

Increase (decrease) in net assets attributable to contractholders

752 228

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

Class 85	0.08	0.02
Class 86	0.07	0.01
Class 89	0.07	0.03
Class 90	0.06	0.03
Class 91	0.06	0.03
Class 92	0.07	0.02
Class 93	0.05	0.01
Class 94	0.09	0.01
Class 95	0.05	0.01
Class 96	0.05	0.01
Class 97	0.05	0.01
Class 98	0.06	0.02
Class 99	0.05	0.01
Class 100	0.05	0.01
Class 101	0.06	0.01
Class 102	0.05	0.01
Class 103	0.05	0.01
Class 104	0.05	0.01
Class 105	0.05	0.01
Class 106	0.05	0.01
Class 107	0.05	0.01

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

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	<u>(25,580)</u>	<u>(9,330)</u>

Net assets attributable to contractholders - end of period

116,865 119,637

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

IDEAL MONEY MARKET FUND

IDEAL MONEY MARKET FUND

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	752	228
Adjustments for:		
Purchases of investments	(375,172)	(498,848)
Proceeds from disposition of investments	399,993	506,506
Interest, dividends and other receivables	(92)	(32)
Accrued expenses and other liabilities	(14)	(14)
Net cash provided by (used in) operating activities	25,467	7,840
Cash flows from financing activities		
Proceeds from sale of units	106,244	102,761
Payments for units redeemed	(131,652)	(110,621)
Net cash provided by (used in) financing activities	(25,408)	(7,860)
Net increase (decrease) in cash	59	(20)
Cash (bank overdraft) beginning of period	19	35
Cash (bank overdraft) end of period	78	15
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	1,285	790

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))
SHORT-TERM INVESTMENTS 54.8%			
<i>Commercial Paper 33.0%</i>			
3,600	Banner Trust, 1.90%, Sep 11, 2019	3,574	3,586
2,000	Honda Canada Finance, Inc., 2.30%, Jul 02, 2019	1,979	2,000
1,800	Honda Canada Finance, Inc., 1.85%, Jul 26, 2019	1,795	1,797
4,000	Honda Canada Finance, Inc., 1.85%, Jul 30, 2019	3,989	3,993
2,500	Honda Canada Finance, Inc., 1.95%, Nov 01, 2019	2,476	2,484
5,700	Merit Trust, 1.92%, Sep 10, 2019	5,659	5,679
2,000	Ontario Teachers' Finance Trust, 2.02%, Jul 05, 2019	1,985	1,999
2,130	Plaza Trust, 1.93%, Aug 27, 2019	2,119	2,124
5,000	Prime Trust, 1.92%, Sep 10, 2019	4,964	4,981
3,000	Storm King Funding, 0.00%, Sep 12, 2019	3,000	2,989
3,000	SURE Trust, 1.90%, Jul 15, 2019	2,985	2,997
4,000	Zeus Receivables Trust, 1.92%, Sep 10, 2019	3,971	3,985
		38,496	38,614
<i>Provincial Treasury Bills 17.1%</i>			
13,200	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
<i>Banker's Acceptance 4.7%</i>			
1,100	The Bank of Nova Scotia, 2.23%, Jul 17, 2019	1,088	1,099
405	The Toronto-Dominion Bank, 1.84%, Jul 10, 2019	403	405
2,200	The Toronto-Dominion Bank, 2.25%, Jul 10, 2019	2,176	2,199
1,800	The Toronto-Dominion Bank, 2.18%, Jul 30, 2019	1,781	1,797
		5,448	5,500
		63,885	64,078
BONDS 45.1%			
Canada 45.1%			
<i>Corporate Bonds 45.1%</i>			
5,100	Bank of Montreal, 2.84%, Jun 04, 2020	5,144	5,142
9,500	Canadian Imperial Bank of Commerce, FRN 2.02%, May 07, 2020	9,500	9,505
10,600	National Bank of Canada, 1.74%, Mar 03, 2020	10,573	10,589

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

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
	Net assets attributable to contractholders 100.0%		116,865

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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

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

MANULIFE ADVANTAGE SEGREGATED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	28,247	30,793
Subscriptions receivable	445	1,844
Interest, dividends and other receivables	19	26
	<u>28,711</u>	<u>32,663</u>

Liabilities**Current liabilities**

Redemptions payable	85	770
	<u>85</u>	<u>770</u>

Net assets attributable to contractholders	<u>28,626</u>	<u>31,893</u>
---	---------------	---------------

Net assets attributable to contractholders per unit

Class 4	10.63	10.59
Class 9	10.62	10.57
Class 20	10.62	10.57
Class 27	10.62	10.57

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	158	156
	<u>158</u>	<u>156</u>

Expenses

Interest expense & bank charges	1	-
	<u>1</u>	<u>-</u>

Increase (decrease) in net assets attributable to contractholders	<u>157</u>	<u>156</u>
--	------------	------------

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

Class 4	0.05	0.04
Class 9	0.05	0.04
Class 20	0.05	0.04
Class 27	0.05	0.04

MANULIFE ADVANTAGE SEGREGATED FUND

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	31,893	41,264
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Increase (decrease) in net assets attributable to contractholders	157	156
--	-----	-----

Security transactions

Proceeds from units issued	64,390	83,247
----------------------------	--------	--------

Redemption of units	(67,814)	(86,495)
---------------------	----------	----------

Total security transactions	<u>(3,424)</u>	<u>(3,248)</u>
-----------------------------	----------------	----------------

Net assets attributable to contractholders - end of period	<u>28,626</u>	<u>38,172</u>
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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	157	156
---	-----	-----

Adjustments for:

Purchases of investments	(27,763)	(39,233)
--------------------------	----------	----------

Proceeds from disposition of investments	30,309	41,193
--	--------	--------

Interest, dividends and other receivables	7	(2)
---	---	-----

Net cash provided by (used in) operating activities	<u>2,710</u>	<u>2,114</u>
--	--------------	--------------

Cash flows from financing activities

Proceeds from sale of units	65,789	84,421
-----------------------------	--------	--------

Payments for units redeemed	(68,499)	(86,535)
-----------------------------	----------	----------

Net cash provided by (used in) financing activities	<u>(2,710)</u>	<u>(2,114)</u>
--	----------------	----------------

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period	-	-
---	---	---

Cash (bank overdraft) end of period	<u>-</u>	<u>-</u>
--	----------	----------

Supplemental information on cash flows from operating activities:

Interest received, net of foreign withholding taxes	165	154
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Interest paid	1	-
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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))
---	------	-----------------------------	---------------------------

CURRENCY 98.7%

28,247,275	Deposit with Manulife Bank	28,247	28,247
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	Total investments	28,247	28,247
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	Other assets less liabilities 1.3%		379
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	Net assets attributable to contractholders 100.0%		<u>28,626</u>
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MANULIFE ADVANTAGE SEGREGATED FUND

MANULIFE ADVANTAGE SEGREGATED FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE DOLLAR-COST AVERAGING ADVANTAGE GIF

MANULIFE DOLLAR-COST AVERAGING ADVANTAGE GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	50,274	63,551
Subscriptions receivable	59	918
Interest, dividends and other receivables	61	77
	<u>50,394</u>	<u>64,546</u>

Liabilities**Current liabilities**

Redemptions payable	13	481
	<u>13</u>	<u>481</u>

Net assets attributable to contractholders	50,381	64,065
---	---------------	---------------

Net assets attributable to contractholders per unit

Class 3	13.64	13.54
Class 9	13.62	13.52
Class 20	12.71	12.61
Class 26	12.94	12.86
Class 41	12.43	12.34
Class 48	11.39	11.31
Class 56	11.26	11.19
Class 62	10.98	10.90
Class 64	11.04	10.96
Class 69	10.85	10.77
Class 71	10.91	10.83
Class 76	10.72	10.64
Class 78	10.77	10.70
Class 108	10.33	10.26
Class 109	10.36	10.28
Class 110	10.36	10.29
Class 111	10.33	10.25
Class 112	10.33	10.25
Class 113	10.34	10.26
Class 114	10.33	10.25
Class 115	10.35	10.28
Class 116	10.35	10.28

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	424	394
	<u>424</u>	<u>394</u>

Increase (decrease) in net assets attributable to contractholders	424	394
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Increase (decrease) in net assets attributable to contractholders per unit

Class 3	0.10	0.08
Class 9	0.10	0.08
Class 20	0.09	0.08
Class 26	0.08	0.07
Class 41	0.09	0.07
Class 48	0.08	0.07
Class 56	0.07	0.07
Class 62	0.08	0.06
Class 64	0.08	0.08
Class 69	0.08	0.07
Class 71	0.08	0.07
Class 76	0.08	0.06
Class 78	0.07	0.07
Class 108	0.08	0.06
Class 109	0.07	0.06
Class 110	0.07	0.07
Class 111	0.08	0.06
Class 112	0.08	0.06
Class 113	0.07	0.07
Class 114	0.08	0.06
Class 115	0.07	0.06
Class 116	0.07	0.07

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	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)	(87,340)
Total security transactions	(14,108)	(1,215)
Net assets attributable to contractholders - end of period	50,381	65,865

MANULIFE DOLLAR-COST AVERAGING ADVANTAGE GIF

MANULIFE DOLLAR-COST AVERAGING ADVANTAGE 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	424	394
Adjustments for:		
Purchases of investments	(38,428)	(53,684)
Proceeds from disposition of investments	51,705	54,831
Interest, dividends and other receivables	16	(7)
Net cash provided by (used in) operating activities	13,717	1,534
Cash flows from financing activities		
Proceeds from sale of units	62,600	85,805
Payments for units redeemed	(76,317)	(87,339)
Net cash provided by (used in) financing activities	(13,717)	(1,534)
Net increase (decrease) in cash	-	-
Cash (bank overdraft) beginning of period	-	-
Cash (bank overdraft) end of period	-	-
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	440	386

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))
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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2019	December 31, 2018
Currency	99.8	99.2
Other assets less liabilities	0.2	0.8
	100.0	100.0

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

MANULIFE DOLLAR-COST AVERAGING ADVANTAGE PRIVATE SEGREGATED POOL

MANULIFE DOLLAR-COST AVERAGING ADVANTAGE PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	42,056	59,500
Subscriptions receivable	-	737
Interest, dividends and other receivables	52	72
	<u>42,108</u>	<u>60,309</u>

Liabilities**Current liabilities**

Redemptions payable	1	119
	<u>1</u>	<u>119</u>

Net assets attributable to contractholders 42,107 60,190

Net assets attributable to contractholders per unit

Class 82	10.33	10.25
Class 83	10.32	10.25
Class 84	10.33	10.26

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	350	187
	<u>350</u>	<u>187</u>

Increase (decrease) in net assets attributable to contractholders 350 187

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

Class 82	0.08	0.06
Class 83	0.08	0.06
Class 84	0.08	0.06

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 60,190 44,606

Increase (decrease) in net assets attributable to contractholders 350 187

Security transactions

Proceeds from units issued 54,605 43,337

Redemption of units (73,038) (57,147)

Total security transactions (18,433) (13,810)

Net assets attributable to contractholders - end of period 42,107 30,983

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 350 187

Adjustments for:

Purchases of investments (44,442) (32,116)

Proceeds from disposition of investments 61,886 46,255

Interest, dividends and other receivables 20 6

Net cash provided by (used in) operating activities 17,814 14,332

Cash flows from financing activities

Proceeds from sale of units 55,342 42,833

Payments for units redeemed (73,156) (57,165)

Net cash provided by (used in) financing activities (17,814) (14,332)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period - -

Cash (bank overdraft) end of period - -

Supplemental information on cash flows from operating activities:

Interest received, net of foreign withholding taxes 370 193

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)
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CURRENCY 99.9%

42,056,126	Deposit with Manulife Bank	42,056	42,056
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	Total investments	42,056	42,056
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	Other assets less liabilities 0.1%		51
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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

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE DOLLAR COST AVERAGING PROGRAM SEG FUND

MANULIFE DOLLAR COST AVERAGING PROGRAM SEG FUND

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	21,707
Subscriptions receivable	2,917
Interest, dividends and other receivables	6
	<u>24,630</u>

Liabilities**Current liabilities**

Redemptions payable	1
	<u>1</u>

Net assets attributable to contractholders 24,629**Net assets attributable to contractholders per unit**

Class 39	10.01
Class 62	10.01
Class 64	10.01
Class 69	10.01
Class 71	10.01
Class 76	10.01
Class 78	10.01
Class 82	10.01
Class 83	10.01
Class 84	10.01
Class 108	10.01
Class 109	10.01
Class 110	10.01
Class 111	10.01
Class 112	10.01
Class 113	10.01
Class 114	10.01
Class 115	10.01
Class 116	10.01
Class 121	10.01
Class 122	10.01

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period ended June 30 2019

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	6
	<u>6</u>

Increase (decrease) in net assets attributable to contractholders 6**Increase (decrease) in net assets attributable to contractholders per unit**

Class 39	0.01
Class 62	0.01
Class 64	0.01
Class 69	0.01
Class 71	0.01
Class 76	0.01
Class 78	0.01
Class 82	0.01
Class 83	0.01
Class 84	0.01
Class 108	0.01
Class 109	0.01
Class 110	0.01
Class 111	0.01
Class 112	0.01
Class 113	0.01
Class 114	0.01
Class 115	0.01
Class 116	0.01
Class 121	0.01
Class 122	0.01

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)

For the period ended June 30 2019

(in thousands except for per unit amounts)

Net assets attributable to contractholders - beginning of period	-
Increase (decrease) in net assets attributable to contractholders	6
Security transactions	
Proceeds from units issued	25,943
Redemption of units	(1,320)
Total security transactions	<u>24,623</u>
Net assets attributable to contractholders - end of period	<u>24,629</u>

MANULIFE DOLLAR COST AVERAGING PROGRAM SEG FUND

MANULIFE DOLLAR COST AVERAGING PROGRAM SEG FUND

STATEMENT OF CASH FLOWS (UNAUDITED)

For the period ended June 30 2019
(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 / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
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%		<u>24,629</u>

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2019	December 31, 2018
Currency	88.1	-
Other assets less liabilities	11.9	-
	100.0	-

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

MANULIFE HIGH INTEREST SAVINGS GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	430,740	520,064
Subscriptions receivable	5,176	1,827
Interest, dividends and other receivables	264	489
	<u>436,180</u>	<u>522,380</u>

Liabilities**Current liabilities**

Redemptions payable	2,673	2,266
	<u>2,673</u>	<u>2,266</u>

Net assets attributable to contractholders	<u>433,507</u>	<u>520,114</u>
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Net assets attributable to contractholders per unit

Class 41	12.11	12.05
Class 48	11.11	11.05
Class 58	10.99	10.93
Class 62	10.74	10.68
Class 64	10.75	10.68
Class 69	10.63	10.57
Class 71	10.65	10.58
Class 72	10.58	10.53
Class 82	10.01	-
Class 83	10.01	-
Class 84	10.01	-

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Interest for allocation purposes	2,273	1,530
	<u>2,273</u>	<u>1,530</u>

Increase (decrease) in net assets attributable to contractholders	<u>2,273</u>	<u>1,530</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 41	0.06	0.05
Class 48	0.06	0.05
Class 58	0.06	0.05
Class 62	0.06	0.05
Class 64	0.07	0.07
Class 69	0.05	0.05
Class 71	0.07	0.06
Class 72	0.05	0.05
Class 82	0.01	-
Class 83	0.01	-
Class 84	0.01	-

MANULIFE HIGH INTEREST SAVINGS GIF SELECT

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	520,114	365,106
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Increase (decrease) in net assets attributable to contractholders	2,273	1,530
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Security transactions

Proceeds from units issued	346,528	203,638
Redemption of units	(435,408)	(223,539)

Total security transactions	<u>(88,880)</u>	<u>(19,901)</u>
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Net assets attributable to contractholders - end of period	<u>433,507</u>	<u>346,735</u>
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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	2,273	1,530
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Adjustments for:

Purchases of investments	(61,315)	(52,700)
Proceeds from disposition of investments	150,639	71,992
Interest, dividends and other receivables	225	(30)

Net cash provided by (used in) operating activities	<u>91,822</u>	<u>20,792</u>
--	---------------	---------------

Cash flows from financing activities

Proceeds from sale of units	343,179	201,798
Payments for units redeemed	(435,001)	(222,590)

Net cash provided by (used in) financing activities	<u>(91,822)</u>	<u>(20,792)</u>
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Net increase (decrease) in cash

Cash (bank overdraft) beginning of period	-	-
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Cash (bank overdraft) end of period	<u>-</u>	<u>-</u>
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Supplemental information on cash flows from operating activities:

Interest received, net of foreign withholding taxes	2,498	1,500
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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)
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CURRENCY 99.4%

430,740,432	Deposit with Manulife Bank	430,740	430,740
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	Total investments	430,740	430,740
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	Other assets less liabilities 0.6%		2,767
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Net assets attributable to contractholders 100.0%			<u>433,507</u>
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MANULIFE HIGH INTEREST SAVINGS GIF SELECT

MANULIFE HIGH INTEREST SAVINGS GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE MONEY MARKET FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	85,629	89,043
Cash	399	226
Subscriptions receivable	222	513
	<u>86,250</u>	<u>89,782</u>

Liabilities**Current liabilities**

Redemptions payable	264	423
Payable on investments purchased	399	226
Accrued expenses and other liabilities	90	101
	<u>753</u>	<u>750</u>

Net assets attributable to contractholders 85,497 89,032

Net assets attributable to contractholders per unit

Class 2	10.06	10.02
Class 3	10.06	10.02
Class 5	10.06	10.03
Class 6	10.05	10.02
Class 9	10.07	10.03
Class 12	10.07	10.03
Class 14	10.08	10.04
Class 15	10.04	10.01
Class 17	9.97	9.98
Class 24	10.08	10.04
Class 26	10.08	10.04
Class 28	10.08	10.04
Class 29	10.07	10.03
Class 30	10.07	10.03
Class 32	10.20	10.11
Class 76	10.11	10.05
Class 78	10.10	10.05
Class 108	10.07	10.03
Class 109	9.95	10.05
Class 110	10.09	10.04
Class 111	10.05	10.02
Class 112	10.09	10.05
Class 113	10.08	10.04
Class 114	10.04	10.02
Class 115	10.08	10.04
Class 116	10.04	10.01

MANULIFE MONEY MARKET FUND

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	861	126
	<u>861</u>	<u>126</u>

Expenses

Management fees	480	81
Administration fees	68	13
Insurance fees	23	3
Interest expense & bank charges	1	-
	<u>572</u>	<u>97</u>

Increase (decrease) in net assets attributable to contractholders 289 29

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

Class 2	0.03	-
Class 3	0.03	-
Class 5	0.03	-
Class 6	0.03	-
Class 9	0.04	-
Class 12	0.04	-
Class 14	0.04	-
Class 15	0.02	-
Class 17	(0.01)	(0.01)
Class 24	0.04	-
Class 26	0.04	-
Class 28	0.04	-
Class 29	0.03	-
Class 30	0.03	-
Class 32	0.10	0.02
Class 76	0.05	0.01
Class 78	0.05	0.01
Class 108	0.04	-
Class 109	0.06	0.01
Class 110	0.05	-
Class 111	0.03	-
Class 112	0.05	0.01
Class 113	0.04	0.01
Class 114	0.02	-
Class 115	0.04	-
Class 116	0.02	-

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	89,032	-
Increase (decrease) in net assets attributable to contractholders	289	29
Security transactions		
Proceeds from units issued	37,663	85,336
Redemption of units	(41,487)	(5,727)
Total security transactions	<u>(3,824)</u>	<u>79,609</u>
Net assets attributable to contractholders - end of period	<u>85,497</u>	<u>79,638</u>

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

MANULIFE MONEY MARKET FUND

MANULIFE MONEY MARKET FUND

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	289	29
Adjustments for:		
Distributions from underlying funds	(861)	(126)
Purchases of investments	(19,501)	(81,310)
Proceeds from disposition of investments	23,949	-
Accrued expenses and other liabilities	(11)	88
Net cash provided by (used in) operating activities	3,865	(81,319)
Cash flows from financing activities		
Proceeds from sale of units	37,954	85,336
Payments for units redeemed	(41,646)	(5,668)
Net cash provided by (used in) financing activities	(3,692)	79,668
Net increase (decrease) in cash	173	(1,651)
Cash (bank overdraft) beginning of period	226	-
Cash (bank overdraft) end of period	399	(1,651)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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))
MUTUAL FUNDS 100.2%			
8,562,958	Manulife Money Market Fund, Series G	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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE MONEY MARKET PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	21,063	27,584
Cash	-	1
Subscriptions receivable	2	2
Receivable from investments sold	20	-
Distribution receivable from underlying funds	-	37
	<u>21,085</u>	<u>27,624</u>

Liabilities**Current liabilities**

Bank overdraft	20	-
Redemptions payable	618	1,503
Payable on investments purchased	-	38
Accrued expenses and other liabilities	16	18
	<u>654</u>	<u>1,559</u>

Net assets attributable to contractholders 20,431 26,065

Net assets attributable to contractholders per unit

Class 82	10.11	10.06
Class 84	10.23	10.16

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	218	84
	<u>218</u>	<u>84</u>

Expenses

Administration fees	102	54
Interest expense & bank charges	1	-
	<u>103</u>	<u>54</u>

Increase (decrease) in net assets attributable to contractholders 115 30

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

Class 82	0.05	0.03
Class 84	0.06	0.04

MANULIFE MONEY MARKET PRIVATE SEGREGATED POOL

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	26,065	7,731
Increase (decrease) in net assets attributable to contractholders	115	30
Security transactions		
Proceeds from units issued	42,166	23,505
Redemption of units	(47,915)	(18,466)
Total security transactions	<u>(5,749)</u>	<u>5,039</u>
Net assets attributable to contractholders - end of period	<u>20,431</u>	<u>12,800</u>

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	115	30
Adjustments for:		
Distributions from underlying funds	(218)	(84)
Purchases of investments	(26,938)	(17,442)
Proceeds from disposition of investments	33,656	12,776
Accrued expenses and other liabilities	(2)	6

Net cash provided by (used in) operating activities

	<u>6,613</u>	<u>(4,714)</u>
Cash flows from financing activities		
Proceeds from sale of units	42,166	23,234
Payments for units redeemed	(48,800)	(18,539)

Net cash provided by (used in) financing activities

	<u>(6,634)</u>	<u>4,695</u>
Net increase (decrease) in cash	(21)	(19)
Cash (bank overdraft) beginning of period	1	(17)
Cash (bank overdraft) end of period	<u>(20)</u>	<u>(36)</u>

Supplemental information on cash flows from operating activities:

Interest paid	1	-
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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))
MUTUAL FUNDS 103.1%			
2,106,313	Manulife Money Market Fund, Series G	21,063	21,063
	Total investments	21,063	21,063
	Other assets less liabilities (3.1%)		(632)
	Net assets attributable to contractholders 100.0%		<u>20,431</u>

MANULIFE MONEY MARKET PRIVATE SEGREGATED POOL

MANULIFE MONEY MARKET PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL CANADIAN BOND FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	57,259	59,908
Cash	47	99
Margin deposited on derivatives	35	189
Subscriptions receivable	-	1
Receivable from investments sold	154	22
Interest, dividends and other receivables	327	337
Derivative assets	37	3
	<u>57,859</u>	<u>60,559</u>

Liabilities**Current liabilities**

Redemptions payable	26	299
Payable on investments purchased	111	-
Accrued expenses and other liabilities	94	112
Derivative liabilities	14	65
	<u>245</u>	<u>476</u>

Net assets attributable to contractholders 57,614 60,083

Net assets attributable to contractholders per unit

Class 85	61.79	58.29
Class 86	60.00	56.65
Class 87	61.09	57.66
Class 88	64.32	60.57
Class 93	11.87	11.21
Class 94	12.34	11.63
Class 95	13.13	12.41
Class 96	12.80	12.11
Class 97	12.81	12.08
Class 98	12.53	11.83
Class 102	10.97	10.37
Class 103	11.28	10.64
Class 105	10.81	10.23
Class 106	11.14	10.51

IDEAL CANADIAN BOND FUND

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	939	1,118
Foreign exchange gain (loss) on currency	(2)	-
Income from securities lending	2	2
Realized gain (loss) on sales of investments	186	(250)
Realized gain (loss) on derivatives	(87)	(1)
Change in unrealized appreciation (depreciation) in the value of investments	2,835	(372)
Change in unrealized appreciation (depreciation) in the value of derivatives	85	(1)
	<u>3,958</u>	<u>496</u>

Expenses

Management fees	584	716
Administration fees	6	-
Audit fees	-	2
Insurance fees	17	19
Custodial fees	-	1
	<u>607</u>	<u>738</u>

Increase (decrease) in net assets attributable to contractholders 3,351 (242)

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

Class 85	3.48	(0.16)
Class 86	3.36	(0.19)
Class 87	3.42	(0.16)
Class 88	3.73	(0.04)
Class 93	0.65	(0.06)
Class 94	0.71	(0.02)
Class 95	0.71	(0.05)
Class 96	0.69	(0.08)
Class 97	0.73	(0.02)
Class 98	0.70	0.03
Class 102	0.60	(0.05)
Class 103	0.66	(0.02)
Class 105	0.59	(0.03)
Class 106	0.63	(0.08)

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	60,083	72,437
Increase (decrease) in net assets attributable to contractholders	3,351	(242)
Security transactions		
Proceeds from units issued	3,233	5,903
Redemption of units	(9,053)	(9,436)
Total security transactions	(5,820)	(3,533)
Net assets attributable to contractholders - end of period	<u>57,614</u>	<u>68,662</u>

IDEAL CANADIAN BOND FUND

IDEAL CANADIAN BOND FUND

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	3,351	(242)
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	1	-
Realized gain (loss) on sales of investments	(186)	250
Realized gain (loss) on derivatives	87	1
Change in unrealized appreciation (depreciation) in the value of investments	(2,835)	372
Change in unrealized appreciation (depreciation) in the value of derivatives	(85)	1
Purchases of investments	(26,606)	(64,764)
Proceeds from disposition of investments	32,168	67,994
Margin on derivatives	154	(50)
Interest, dividends and other receivables	10	15
Accrued expenses and other liabilities	(18)	(10)
Net cash provided by (used in) operating activities	6,041	3,567
Cash flows from financing activities		
Proceeds from sale of units	3,234	5,904
Payments for units redeemed	(9,326)	(9,422)
Net cash provided by (used in) financing activities	(6,092)	(3,518)
Change in unrealized foreign exchange gain (loss) on currency	(1)	-
Net increase (decrease) in cash	(51)	49
Cash (bank overdraft) beginning of period	99	135
Cash (bank overdraft) end of period	47	184
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	949	1,133

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)
BONDS 98.6%			
Canada 92.8%			
<i>Corporate Bonds 46.9%</i>			
331	407 International, Inc., 5.75%, Feb 14, 2036	411	445
70	407 International, Inc., 3.72%, May 11, 2048	70	79
85	Alberta Powerline LP, 4.07%, Dec 01, 2053	85	96
130	AltaGas Ltd., 4.50%, Aug 15, 2044	119	132
370	Bank of Montreal, 2.84%, Jun 04, 2020	378	373
125	Bank of Montreal, 2.10%, Oct 06, 2020	127	125
725	Bank of Montreal, 1.88%, Mar 31, 2021	726	724
130	Bank of Montreal, 2.85%, Mar 06, 2024	130	133
60	Bank of Montreal, 3.32%, Jun 01, 2026	61	61
250	Bank of Montreal, FRN 2.57%, Jun 01, 2027	245	252
460	Bell Canada, Inc., 3.00%, Oct 03, 2022	453	471
111	Bell Canada, Inc., 3.35%, Mar 22, 2023	111	115
155	Bell Canada, Inc., 3.80%, Aug 21, 2028	154	166
215	Brookfield Infrastructure Finance ULC, 3.54%, Oct 30, 2020	215	219
110	Brookfield Infrastructure Finance ULC, 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, 2.90%, Sep 14, 2021	140	143
400	Canadian Imperial Bank of Commerce, 2.04%, Mar 21, 2022	400	401
230	Canadian Imperial Bank of Commerce, 2.30%, Jul 11, 2022	226	232
140	Canadian Imperial Bank of Commerce, 2.97%, Jul 11, 2023	140	145
140	Canadian Imperial Bank of Commerce, 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, 3.50%, Feb 08, 2021	399	387
740	Choice Properties REIT, 3.20%, Mar 07, 2023	732	757

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

IDEAL CANADIAN BOND FUND

IDEAL CANADIAN BOND 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))
195	Choice Properties REIT, 4.90%, Jul 05, 2023	210	211
60	CU, Inc., 3.55%, Nov 22, 2047	60	65
221	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	221	230
355	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	343	351
165	Enbridge, Inc., FRN 6.63%, Apr 12, 2078	169	177
50	EPCOR Utilities, Inc., 3.55%, Nov 27, 2047	50	55
960	Fédération des caisses Desjardins du Québec, 2.09%, Jan 17, 2022	961	963
20	First Nations Finance Authority, 3.40%, Jun 26, 2024	21	21
40	Ford Credit Canada Co., 2.71%, Feb 23, 2022	39	39
20	Ford Credit Canada Co., 3.74%, May 08, 2023	20	20
40	FortisBC Energy, Inc., 3.69%, Oct 30, 2047	40	45
900	General Motors Financial of Canada Ltd., 3.08%, May 22, 2020	900	906
125	Greater Toronto Airports Authority, 5.30%, Feb 25, 2041	164	175
125	Health Montreal Collective LP, 6.72%, Sep 30, 2049	134	169
80	Honda Canada Finance, Inc., 2.49%, Dec 19, 2022	79	81
485	HSBC Bank Canada, 2.91%, Sep 29, 2021	485	494
275	Hydro One, Inc., 5.49%, Jul 16, 2040	344	373
500	Hydro One, Inc., 4.17%, Jun 06, 2044	526	584
55	Hydro One, Inc., 3.63%, Jun 25, 2049	55	60
100	Hydro-Québec, 4.00%, Feb 15, 2055	122	137
10	Inter Pipeline Ltd., 3.78%, May 30, 2022	10	10
100	Ivanhoe Cambridge II, Inc., 2.91%, Jun 27, 2023	100	103
110	Manulife Financial Corp., 3.32%, May 09, 2028	110	113
55	Morguard Corp., 4.09%, May 14, 2021	55	56
35	Morguard Corp., 4.33%, Sep 15, 2022	35	36
270	National Bank of Canada, 1.96%, Jun 30, 2022	270	270
110	National Bank of Canada, FRN 3.18%, Feb 01, 2028	109	111
185	Nissan Canada Financial Services, Inc., 2.42%, Oct 19, 2020	185	185

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
110	Nissan Canada Financial Services, Inc., 2.61%, Mar 05, 2021	110	111
60	Nissan Canada Financial Services, Inc., 3.15%, Sep 14, 2021	60	61
632	North Battleford Power LP, 4.96%, Dec 31, 2032	632	716
683	Northwestconnect Group Partnership, 5.95%, Apr 30, 2041	771	855
53	OMERS Finance Trust, 2.60%, May 14, 2029	53	54
110	OMERS Realty Corp., 3.24%, Oct 04, 2027	110	117
952	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	1,070	1,104
475	OPB Finance Trust, 1.88%, Feb 24, 2022	463	476
25	OPB Finance Trust, 2.98%, Jan 25, 2027	25	26
235	Pembina Pipeline Corp., 4.81%, Mar 25, 2044	235	259
428	PSP Capital, Inc., 3.29%, Apr 04, 2024	463	456
258	PSP Capital, Inc., 3.00%, Nov 05, 2025	258	274
20	Rogers Communications, Inc., 3.25%, May 01, 2029	20	20
440	Royal Bank of Canada, 2.03%, Mar 15, 2021	444	441
550	Royal Bank of Canada, 1.65%, Jul 15, 2021	532	547
750	Royal Bank of Canada, 1.58%, Sep 13, 2021	750	745
260	Royal Bank of Canada, 2.00%, Mar 21, 2022	253	260
85	Royal Bank of Canada, 2.33%, Dec 05, 2023	86	86
290	Royal Bank of Canada, 2.48%, Jun 04, 2025	289	291
60	Royal Bank of Canada, 3.45%, Sep 29, 2026	61	62
160	Royal Bank of Canada, FRN 3.31%, Jan 20, 2026	162	163
365	Shaw Communications, Inc., 5.50%, Dec 07, 2020	403	381
154	Shaw Communications, Inc., 3.80%, Nov 02, 2023	154	162
90	Smart REIT, 3.73%, Jul 22, 2022	91	93
115	Smart REIT, 3.99%, May 30, 2023	118	121
65	SNC-Lavalin Group, Inc., 2.69%, Nov 24, 2020	65	65
79	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	79	85
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 CANADIAN BOND FUND

IDEAL CANADIAN BOND 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))
450	Sun Life Financial, Inc., 4.57%, Aug 23, 2021	450	474
115	Sun Life Financial, Inc., 2.75%, Nov 23, 2027	115	117
105	TELUS Corp., 4.75%, Jan 17, 2045	104	118
490	The Bank of Nova Scotia, 2.09%, Sep 09, 2020	490	491
595	The Bank of Nova Scotia, 3.27%, Jan 11, 2021	604	607
100	The Bank of Nova Scotia, 1.83%, Apr 27, 2022	96	100
540	The Bank of Nova Scotia, 2.36%, Nov 08, 2022	534	546
70	The Bank of Nova Scotia, 2.98%, Apr 17, 2023	70	72
875	The Manufacturers Life Insurance Co., 3.18%, Nov 22, 2027	875	903
290	The Toronto-Dominion Bank, 2.56%, Jun 24, 2020	292	292
375	The Toronto-Dominion Bank, 3.59%, Sep 14, 2028	377	390
90	The Toronto-Dominion Bank, 3.06%, Jan 26, 2032	90	90
45	The Toronto-Dominion Bank, FRN 3.22%, Jul 25, 2029	45	46
855	Thomson Reuters Corp., 3.31%, Nov 12, 2021	856	876
100	TMX Group Ltd., 3.00%, Dec 11, 2024	100	103
30	Toronto Hydro Corp., 3.49%, Feb 28, 2048	30	33
60	TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	60	63
25	Union Gas Ltd., 3.59%, Nov 22, 2047	25	27
137	VW Credit Canada, Inc., 2.90%, Mar 29, 2021	137	138
50	VW Credit Canada, Inc., 3.70%, Nov 14, 2022	50	52
10	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	10	11
		26,325	27,005
	<i>Provincial Bonds 30.3%</i>		
1,340	Financement-Québec, 5.25%, Jun 01, 2034	1,459	1,801
440	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	448	522
9	Province of Alberta, 2.90%, Dec 01, 2028	9	10
563	Province of Alberta, 3.05%, Dec 01, 2048	562	623
430	Province of British Columbia, 6.35%, Jun 18, 2031	618	618
125	Province of British Columbia, 4.70%, Jun 18, 2037	161	168

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
620	Province of British Columbia, 3.20%, Jun 18, 2044	646	711
98	Province of Manitoba, 2.60%, Jun 02, 2027	95	101
56	Province of Manitoba, 2.75%, Jun 02, 2029	56	59
460	Province of Manitoba, 4.05%, Sep 05, 2045	483	584
54	Province of Manitoba, 3.40%, Sep 05, 2048	54	63
66	Province of New Brunswick, 3.10%, Aug 14, 2048	65	71
48	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	48	50
255	Province of Nova Scotia, 5.80%, Jun 01, 2033	324	358
498	Province of Ontario, 3.50%, Jun 02, 2024	548	537
3,004	Province of Ontario, 2.60%, Jun 02, 2025	2,993	3,118
8	Province of Ontario, 2.60%, Jun 02, 2027	8	8
664	Province of Ontario, 2.70%, Jun 02, 2029	665	696
2,000	Province of Ontario, 4.60%, Jun 02, 2039	2,286	2,664
24	Province of Ontario, 3.45%, Jun 02, 2045	24	28
933	Province of Ontario, 2.80%, Jun 02, 2048	877	993
6	Province of Ontario, 2.90%, Jun 02, 2049	6	7
15	Province of Quebec, 2.75%, Sep 01, 2028	15	16
174	Province of Quebec, 2.30%, Sep 01, 2029	173	177
1,585	Province of Quebec, 5.00%, Dec 01, 2038	1,832	2,210
392	Province of Quebec, 3.50%, Dec 01, 2048	415	477
112	Province of Saskatchewan, 3.05%, Dec 02, 2028	119	120
613	Province of Saskatchewan, 3.30%, Jun 02, 2048	633	708
		15,622	17,498
	<i>Federal Bonds 11.1%</i>		
2	Canada Housing Trust No. 1, 2.55%, Dec 15, 2023	2	2
25	Canada Housing Trust No. 1, 2.90%, Jun 15, 2024	26	26
1,808	Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	1,851	1,929
1,029	Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	1,029	1,050
55	Canadian Government Bond, 1.00%, Jun 01, 2027	52	53

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

IDEAL CANADIAN BOND FUND

IDEAL CANADIAN BOND 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))
52	Canadian Government Bond, 5.00%, Jun 01, 2037	76	79
39	Canadian Government Bond, 3.50%, Dec 01, 2045	54	54
2,403	Canadian Government Bond, 2.75%, Dec 01, 2048	2,854	2,996
210	CPPIB Capital, Inc., 3.00%, Jun 15, 2028	210	225
		<u>6,154</u>	<u>6,414</u>
	<i>Municipal Bonds 4.5%</i>		
525	City of Montreal, 4.50%, Dec 01, 2021	538	559
190	City of Montreal, 3.15%, Sep 01, 2028	190	203
57	City of Montreal, 3.50%, Dec 01, 2038	57	63
340	City of Ottawa, 4.60%, Jul 14, 2042	436	448
110	City of Toronto, 3.25%, Jun 24, 2046	110	120
114	City of Toronto, 3.20%, Aug 01, 2048	114	124
152	City of Winnipeg, 5.20%, Jul 17, 2036	151	203
135	Municipal Finance Authority of British Columbia, 2.80%, Dec 03, 2023	135	140
335	Municipal Finance Authority of British Columbia, 4.95%, Dec 01, 2027	332	406
230	The Regional Municipality of York, 4.00%, Jun 30, 2021	239	240
70	The Regional Municipality of York, 2.65%, Apr 18, 2029	70	72
		<u>2,372</u>	<u>2,578</u>
		<u>50,473</u>	<u>53,495</u>
	United States 5.3%		
	<i>Corporate Bonds 3.2%</i>		
115	Bank of America Corp., FRN 3.30%, Apr 24, 2024	115	118
630	Citigroup, Inc., 3.39%, Nov 18, 2021	631	648
425	Morgan Stanley, 3.00%, Feb 07, 2024	425	434
140	The Goldman Sachs Group, Inc., 2.43%, Apr 26, 2023	140	140
160	The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025	160	164
160	Wells Fargo & Co., 2.09%, Apr 25, 2022	160	159
160	Wells Fargo & Co., 3.18%, Feb 08, 2024	160	165
		<u>1,791</u>	<u>1,828</u>

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
	<i>Federal Bonds 2.1%</i>		
USD 314	United States Treasury Bond, 3.13%, May 15, 2048	417	461
USD 515	United States Treasury Bond, 3.00%, Feb 15, 2049	700	739
		<u>1,117</u>	<u>1,200</u>
		<u>2,908</u>	<u>3,028</u>
	Global 0.5%		
	<i>Supranational Bonds 0.4%</i>		
40	Inter-American Development Bank, 4.40%, Jan 26, 2026	38	46
106	International Bank for Reconstruction & Development, 2.50%, Aug 03, 2023	105	109
76	International Finance Corp., 2.38%, Jul 19, 2023	76	78
		<u>219</u>	<u>233</u>
	<i>Corporate Bonds 0.1%</i>		
30	Transurban Finance Co. Pty Ltd., 4.56%, Nov 14, 2028	30	33
		<u>249</u>	<u>266</u>
		<u>53,630</u>	<u>56,789</u>
	SHORT-TERM INVESTMENTS 0.8%		
470	Merit Trust, 1.90%, Jul 02, 2019	470	470
	Total investments	<u>54,100</u>	<u>57,259</u>
	Derivative assets 0.0%		37
	Derivative liabilities (0.0%)		(14)
	Other assets less liabilities 0.6%		<u>332</u>
	Net assets attributable to contractholders 100.0%		<u>57,614</u>

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2019	December 31, 2018
Bonds		
Canada		
Corporate Bonds	46.9	50.0
Provincial Bonds	30.3	30.7
Federal Bonds	11.1	9.9
Municipal Bonds	4.5	4.0
United States		
Corporate Bonds	3.2	3.2
Federal Bonds	2.1	1.2
Global		
Supranational Bonds	0.4	0.4
Corporate Bonds	0.1	0.3
Short-Term Investments	0.8	-
Derivative liabilities	-	(0.1)
Other assets less liabilities	0.6	0.4
	<u>100.0</u>	<u>100.0</u>

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

IDEAL CANADIAN BOND FUND

FORWARD FOREIGN CURRENCY CONTRACTS (0.0%)

Contract price	Settlement date	Purchased currency		Sold currency		Unrealized gain/(loss) (\$ ('000))	Counterparty	Counterparty credit rating
		Currency	Value as at June 30, 2019 (\$ ('000))	Currency	Value as at June 30, 2019 (\$ ('000))			
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-
							Derivative liabilities	
						(11)		
							Total	
						26		

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	-
(1)	EUR 170.82	Euro Bund Future	Sep 06, 2019	EUR 173	EUR 172.74	(3)
					Derivative liabilities	(3)

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

MANULIFE CANADIAN UNCONSTRAINED BOND FUND

MANULIFE CANADIAN UNCONSTRAINED BOND FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, December 31,
2019 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	4,282	3,946
Subscriptions receivable	-	2
Receivable from investments sold	-	21
	<u>4,282</u>	<u>3,969</u>

Liabilities**Current liabilities**

Bank overdraft	-	21
Redemptions payable	1	-
Accrued expenses and other liabilities	8	8
	<u>9</u>	<u>29</u>

Net assets attributable to contractholders 4,273 3,940

Net assets attributable to contractholders per unit

Class 76	10.61	9.96
Class 77	10.65	9.96
Class 78	10.66	9.96
Class 102	11.04	10.37
Class 103	11.26	10.56
Class 105	10.91	10.26
Class 106	11.15	10.46
Class 111	10.55	9.91
Class 112	10.70	10.03
Class 113	10.88	10.17
Class 114	10.47	9.85
Class 115	10.77	10.09
Class 116	10.81	10.11

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	92	73
Realized gain (loss) on sales of investments	(8)	(19)
Change in unrealized appreciation (depreciation) in the value of investments	222	(29)
	<u>306</u>	<u>25</u>

Expenses

Management fees	42	38
Administration fees	3	-
Audit fees	-	2
Insurance fees	4	5
	<u>49</u>	<u>45</u>
Less operating expenses absorbed by Manager	-	(2)
Net operating expenses	<u>49</u>	<u>43</u>

Increase (decrease) in net assets attributable to contractholders 257 (18)

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

Class 76	0.65	-
Class 77	0.69	-
Class 78	0.70	-
Class 102	0.66	(0.08)
Class 103	0.70	(0.06)
Class 105	0.64	(0.07)
Class 106	0.69	(0.06)
Class 111	0.65	(0.01)
Class 112	0.69	(0.04)
Class 113	0.71	-
Class 114	0.60	(0.07)
Class 115	0.67	(0.03)
Class 116	0.70	(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	3,940	3,523
Increase (decrease) in net assets attributable to contractholders	257	(18)
Security transactions		
Proceeds from units issued	1,060	483
Redemption of units	(984)	(473)
Total security transactions	<u>76</u>	<u>10</u>
Net assets attributable to contractholders - end of period	<u>4,273</u>	<u>3,515</u>

MANULIFE CANADIAN UNCONSTRAINED BOND FUND

MANULIFE CANADIAN UNCONSTRAINED BOND FUND

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	257	(18)
Adjustments for:		
Distributions from underlying funds	(92)	(73)
Realized gain (loss) on sales of investments	8	19
Change in unrealized appreciation (depreciation) in the value of investments	(222)	29
Purchases of investments	(599)	(447)
Proceeds from disposition of investments	590	480
Net cash provided by (used in) operating activities	(58)	(10)
Cash flows from financing activities		
Proceeds from sale of units	1,062	483
Payments for units redeemed	(983)	(474)
Net cash provided by (used in) financing activities	79	9
Net increase (decrease) in cash	21	(1)
Cash (bank overdraft) beginning of period	(21)	-
Cash (bank overdraft) end of period	-	(1)

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))
MUTUAL FUNDS 100.2%			
443,069	Manulife Canadian Unconstrained Bond Fund, Series G	4,273	4,282
	Total investments	4,273	4,282
	Other assets less liabilities (0.2%)		(9)
	Net assets attributable to contractholders 100.0%		4,273

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL STRATEGIC INVESTMENT GRADE GLOBAL BOND FUND

IDEAL STRATEGIC INVESTMENT GRADE GLOBAL BOND FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	42,964	45,905
Cash	107	1
Subscriptions receivable	13	5
Receivable from investments sold	1	1
	<u>43,085</u>	<u>45,912</u>

Liabilities**Current liabilities**

Redemptions payable	20	11
Payable on investments purchased	109	2
Accrued expenses and other liabilities	82	97
	<u>211</u>	<u>110</u>

Net assets attributable to contractholders 42,874 45,802

Net assets attributable to contractholders per unit

Class 85	16.10	15.56
Class 86	15.66	15.14
Class 87	15.88	15.35
Class 88	16.88	16.27
Class 95	11.58	11.20
Class 96	11.38	11.02
Class 97	12.81	12.36
Class 98	12.62	12.18
Class 102	11.22	10.84
Class 103	11.46	11.04
Class 105	11.10	10.73
Class 106	11.32	10.93
Class 111	10.19	9.85
Class 112	10.34	9.97
Class 113	10.39	10.01
Class 114	10.12	9.79
Class 115	10.28	9.91
Class 116	10.31	9.94

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	803	883
Realized gain (loss) on sales of investments	(337)	(418)
Change in unrealized appreciation (depreciation) in the value of investments	1,565	(539)
	<u>2,031</u>	<u>(74)</u>

Expenses

Management fees	482	548
Administration fees	5	-
Audit fees	-	2
Insurance fees	43	43
	<u>530</u>	<u>593</u>

Increase (decrease) in net assets attributable to contractholders

1,501 (667)

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

Class 85	0.55	(0.22)
Class 86	0.52	(0.21)
Class 87	0.54	(0.21)
Class 88	0.62	(0.15)
Class 95	0.38	(0.17)
Class 96	0.35	(0.19)
Class 97	0.44	(0.14)
Class 98	0.43	(0.14)
Class 102	0.37	(0.14)
Class 103	0.39	(0.14)
Class 105	0.37	(0.18)
Class 106	0.40	(0.15)
Class 111	0.35	(0.14)
Class 112	0.37	(0.12)
Class 113	0.38	(0.12)
Class 114	0.33	(0.15)
Class 115	0.36	(0.13)
Class 116	0.36	(0.14)

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

45,802 49,066

Increase (decrease) in net assets attributable to contractholders

1,501 (667)

Security transactions

Proceeds from units issued	4,115	9,322
Redemption of units	(8,544)	(10,291)
Total security transactions	<u>(4,429)</u>	<u>(969)</u>

Net assets attributable to contractholders - end of period

42,874 47,430

IDEAL STRATEGIC INVESTMENT GRADE GLOBAL BOND FUND

IDEAL STRATEGIC INVESTMENT GRADE GLOBAL BOND FUND

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	1,501	(667)
Adjustments for:		
Distributions from underlying funds	(803)	(883)
Realized gain (loss) on sales of investments	337	418
Change in unrealized appreciation (depreciation) in the value of investments	(1,565)	539
Purchases of investments	(1,817)	(5,591)
Proceeds from disposition of investments	6,896	7,254
Accrued expenses and other liabilities	(15)	(4)
Net cash provided by (used in) operating activities	4,534	1,066
Cash flows from financing activities		
Proceeds from sale of units	4,107	9,322
Payments for units redeemed	(8,535)	(10,266)
Net cash provided by (used in) financing activities	(4,428)	(944)
Net increase (decrease) in cash	106	122
Cash (bank overdraft) beginning of period	1	37
Cash (bank overdraft) end of period	107	159

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))
MUTUAL FUNDS 100.2%			
4,512,646	Manulife Strategic Investment Grade Global Bond Fund, Series G	44,252	42,964
	Total investments	44,252	42,964
	Other assets less liabilities (0.2%)		(90)
	Net assets attributable to contractholders 100.0%		42,874

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE BALANCED INCOME PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	208,578	158,648
Cash	2,662	-
Subscriptions receivable	344	19
Receivable from investments sold	-	55
	<u>211,584</u>	<u>158,722</u>

Liabilities**Current liabilities**

Bank overdraft	-	8
Redemptions payable	5	121
Payable on investments purchased	2,662	47
Accrued expenses and other liabilities	348	305
	<u>3,015</u>	<u>481</u>

Net assets attributable to contractholders 208,569 158,241

Net assets attributable to contractholders per unit

Class 82	12.14	11.03
Class 83	12.04	10.96
Class 84	12.75	11.53

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	4,524	2,574
Realized gain (loss) on sales of investments	141	53
Change in unrealized appreciation (depreciation) in the value of investments	13,952	(1,028)
	<u>18,617</u>	<u>1,599</u>

Expenses

Management fees	1,411	966
Administration fees	621	421
	<u>2,032</u>	<u>1,387</u>

Increase (decrease) in net assets attributable to contractholders 16,585 212

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

Class 82	1.06	0.04
Class 83	1.08	-
Class 84	1.17	0.11

MANULIFE BALANCED INCOME PRIVATE SEGREGATED POOL

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 158,241 103,943

Increase (decrease) in net assets attributable to contractholders 16,585 212

Security transactions

Proceeds from units issued 58,868 44,456

Redemption of units (25,125) (10,867)

Total security transactions 33,743 33,589

Net assets attributable to contractholders - end of period 208,569 137,744

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 16,585 212

Adjustments for:

Distributions from underlying funds (4,524) (2,574)

Realized gain (loss) on sales of investments (141) (53)

Change in unrealized appreciation (depreciation) in the value of investments (13,952) 1,028

Purchases of investments (37,313) (35,775)

Proceeds from disposition of investments 8,670 3,033

Accrued expenses and other liabilities 43 64

Net cash provided by (used in) operating activities (30,632) (34,065)

Cash flows from financing activities

Proceeds from sale of units 58,543 44,423

Payments for units redeemed (25,241) (10,857)

Net cash provided by (used in) financing activities 33,302 33,566

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period 2,670 (499)

Cash (bank overdraft) end of period (8) (33)

Cash (bank overdraft) end of period 2,662 (532)

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)
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MUTUAL FUNDS 100.0%

19,717,154	Manulife Balanced Income Private Trust, Series G	202,257	208,578
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	Total investments	202,257	208,578
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	Other assets less liabilities (0.0%)		(9)
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Net assets attributable to

	contractholders 100.0%		<u>208,569</u>
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The accompanying notes are an integral part of the financial statements.

MANULIFE BALANCED INCOME PRIVATE SEGREGATED POOL

MANULIFE BALANCED INCOME PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE BOND FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	28,762	28,281
Cash	2	-
Subscriptions receivable	2	7
Receivable from investments sold	-	14
	<u>28,766</u>	<u>28,302</u>

Liabilities**Current liabilities**

Bank overdraft	-	13
Redemptions payable	19	213
Payable on investments purchased	2	-
Accrued expenses and other liabilities	49	53
	<u>70</u>	<u>279</u>

Net assets attributable to contractholders 28,696 28,023

Net assets attributable to contractholders per unit

Class 13	44.93	42.34
Class 14	11.50	10.84
Class 15	41.35	39.04
Class 26	15.27	14.38
Class 28	46.41	43.71
Class 34	34.71	32.74
Class 35	41.19	38.73
Class 37	228.81	214.67
Class 68	12.19	11.43

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	89	105
Realized gain (loss) on sales of investments	(22)	(634)
Change in unrealized appreciation (depreciation) in the value of investments	1,910	706
	<u>1,977</u>	<u>177</u>

Expenses

Management fees	301	333
Administration fees	6	7
	<u>307</u>	<u>340</u>

Increase (decrease) in net assets attributable to contractholders 1,670 (163)

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

Class 13	2.59	(0.20)
Class 14	0.67	(0.05)
Class 15	2.31	(0.26)
Class 26	0.89	(0.07)
Class 28	2.72	(0.21)
Class 34	1.98	(0.16)
Class 35	2.46	(0.08)
Class 37	14.15	0.09
Class 68	0.76	(0.08)

MANULIFE BOND FUND

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	28,023	32,150
Increase (decrease) in net assets attributable to contractholders	1,670	(163)
Security transactions		
Proceeds from units issued	424	481
Redemption of units	(1,421)	(2,428)
Total security transactions	(997)	(1,947)
Net assets attributable to contractholders - end of period	<u>28,696</u>	<u>30,040</u>

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	1,670	(163)
Adjustments for:		
Distributions from underlying funds	(89)	(105)
Realized gain (loss) on sales of investments	22	634
Change in unrealized appreciation (depreciation) in the value of investments	(1,910)	(706)
Purchases of investments	(175)	(3,195)
Proceeds from disposition of investments	1,687	5,446
Accrued expenses and other liabilities	(4)	(4)

Net cash provided by (used in) operating activities

1,201 1,907

Cash flows from financing activities

Proceeds from sale of units	429	494
Payments for units redeemed	(1,615)	(2,398)

Net cash provided by (used in) financing activities

(1,186) (1,904)

Net increase (decrease) in cash

15 3

Cash (bank overdraft) beginning of period

(13) (22)

Cash (bank overdraft) end of period

2 (19)

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)
MUTUAL FUNDS 100.2%			
2,339,005	Manulife Investment Management Canadian Core Fixed Income Pooled Fund	25,155	25,856
275,731	Manulife U.S. Unconstrained Bond Fund, Series G	2,900	2,906
	Total Investments	<u>28,055</u>	<u>28,762</u>
	Other assets less liabilities (0.2%)		(66)
	Net assets attributable to contractholders 100.0%		<u>28,696</u>

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

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE BOND GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	196,993	193,829
Cash	-	17
Subscriptions receivable	54	12
Receivable from investments sold	195	8
	<u>197,242</u>	<u>193,866</u>

Liabilities**Current liabilities**

Bank overdraft	195	-
Redemptions payable	209	89
Payable on investments purchased	-	26
Accrued expenses and other liabilities	340	374
	<u>744</u>	<u>489</u>

Net assets attributable to contractholders 196,498 193,377

Net assets attributable to contractholders per unit

Class 4	11.53	10.90
Class 9	11.78	11.12
Class 20	11.58	10.94
Class 27	11.65	11.00
Class 32	13.33	12.47
Class 41	11.84	11.18
Class 44	12.35	11.63
Class 48	11.85	11.19
Class 52	12.41	11.68
Class 58	12.43	11.69
Class 62	11.41	10.77
Class 63	11.93	11.22
Class 64	11.99	11.27
Class 69	11.15	10.53
Class 70	11.54	10.86
Class 71	11.66	10.95
Class 72	10.68	10.08
Class 76	11.25	10.63
Class 77	11.41	10.74
Class 78	11.51	10.87
Class 85	10.66	10.07
Class 86	10.64	10.06
Class 87	10.65	10.06
Class 88	10.70	10.09
Class 95	10.64	10.06
Class 96	10.61	10.04
Class 97	10.70	10.09
Class 98	10.67	10.08
Class 102	10.65	10.06
Class 103	10.69	10.09
Class 104	10.71	10.10
Class 105	10.61	10.05
Class 106	10.67	10.08
Class 107	10.80	10.12
Class 111	10.43	9.85
Class 112	10.57	9.96
Class 113	10.65	10.03
Class 114	10.34	9.78
Class 115	10.55	9.96
Class 116	10.57	9.97

MANULIFE BOND GIF SELECT

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	3,207	1,700
Realized gain (loss) on sales of investments	177	(246)
Change in unrealized appreciation (depreciation) in the value of investments	9,805	776
	<u>13,189</u>	<u>2,230</u>

Expenses

Management fees	1,918	952
Administration fees	153	135
Insurance fees	75	13
Interest expense & bank charges	2	1
	<u>2,148</u>	<u>1,101</u>

Increase (decrease) in net assets attributable to contractholders

11,041 1,129

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

Class 4	0.63	(0.05)
Class 9	0.66	(0.05)
Class 20	0.64	(0.05)
Class 27	0.64	(0.07)
Class 32	0.85	0.05
Class 41	0.66	(0.03)
Class 44	0.72	0.46
Class 48	0.67	(0.02)
Class 52	0.73	0.07
Class 58	0.74	0.07
Class 62	0.63	-
Class 63	0.70	-
Class 64	0.72	-
Class 69	0.63	-
Class 70	0.69	(0.01)
Class 71	0.70	(0.01)
Class 72	0.59	0.16
Class 76	0.62	-
Class 77	0.64	0.70
Class 78	0.65	(0.05)
Class 85	0.58	0.16
Class 86	0.58	0.16
Class 87	0.59	0.16
Class 88	0.60	0.18
Class 95	0.59	0.16
Class 96	0.57	0.16
Class 97	0.60	0.17
Class 98	0.60	0.16
Class 102	0.58	0.16
Class 103	0.61	0.17
Class 104	0.62	0.17
Class 105	0.57	0.16
Class 106	0.59	0.16
Class 107	0.67	0.13
Class 111	0.58	0.23
Class 112	0.61	0.54
Class 113	0.61	-
Class 114	0.57	0.23
Class 115	0.60	0.64
Class 116	0.60	(0.02)

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

MANULIFE BOND GIF SELECT

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	193,377	84,813
Increase (decrease) in net assets attributable to contractholders	11,041	1,129
Security transactions		
Proceeds from units issued	16,388	137,726
Redemption of units	(24,308)	(16,437)
Total security transactions	(7,920)	121,289
Net assets attributable to contractholders - end of period	196,498	207,231

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	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 the value of investments	(9,805)	(776)
Purchases of investments	(5,746)	(133,942)
Proceeds from disposition of investments	15,558	13,280
Accrued expenses and other liabilities	(34)	230
Net cash provided by (used in) operating activities	7,630	(121,533)
Cash flows from financing activities		
Proceeds from sale of units	16,346	137,721
Payments for units redeemed	(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)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

MANULIFE BOND GIF SELECT

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))
MUTUAL FUNDS 100.3%			
18,561,989	Manulife Bond Fund, Series G	189,569	196,993
	Total investments	189,569	196,993
	Other assets less liabilities (0.3%)		(495)
	Net assets attributable to contractholders 100.0%		196,498

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE CORPORATE BOND GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	118,186	117,433
Subscriptions receivable	80	7
Receivable from investments sold	113	91
	<u>118,379</u>	<u>117,531</u>

Liabilities**Current liabilities**

Bank overdraft	113	91
Redemptions payable	28	145
Accrued expenses and other liabilities	197	220
	<u>338</u>	<u>456</u>

Net assets attributable to contractholders 118,041 117,075

Net assets attributable to contractholders per unit

Class 2	16.55	15.55
Class 3	16.53	15.53
Class 9	17.10	16.05
Class 13	17.28	16.21
Class 14	17.30	16.23
Class 15	16.37	15.39
Class 26	17.43	16.35
Class 29	16.99	15.96
Class 30	17.46	16.38
Class 41	16.72	15.68
Class 44	17.59	16.46
Class 45	14.99	14.06
Class 49	15.76	14.75
Class 54	14.15	13.23
Class 72	11.54	10.83
Class 76	11.59	10.88
Class 77	11.95	11.19
Class 78	12.07	11.32

MANULIFE CORPORATE BOND GIF

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	3,284	3,650
Realized gain (loss) on sales of investments	(361)	(168)
Change in unrealized appreciation (depreciation) in the value of investments	5,802	(2,488)
	<u>8,725</u>	<u>994</u>

Expenses

Management fees	1,070	1,259
Administration fees	186	218
Interest expense & bank charges	1	1
	<u>1,257</u>	<u>1,478</u>

Increase (decrease) in net assets attributable to contractholders 7,468 (484)

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

Class 2	1.00	(0.08)
Class 3	1.01	(0.09)
Class 9	1.07	(0.06)
Class 13	1.08	(0.06)
Class 14	1.10	(0.06)
Class 15	0.99	(0.09)
Class 26	1.10	(0.05)
Class 29	1.05	(0.07)
Class 30	1.15	(0.05)
Class 41	1.05	(0.06)
Class 44	1.14	(0.10)
Class 45	0.94	(0.04)
Class 49	1.01	(0.01)
Class 54	0.82	(0.02)
Class 72	0.70	(0.03)
Class 76	0.70	(0.05)
Class 77	0.44	(0.01)
Class 78	0.75	(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	117,075	143,103
Increase (decrease) in net assets attributable to contractholders	7,468	(484)
Security transactions		
Proceeds from units issued	8,475	5,916
Redemption of units	(14,977)	(17,968)
Total security transactions	<u>(6,502)</u>	<u>(12,052)</u>
Net assets attributable to contractholders - end of period	<u>118,041</u>	<u>130,567</u>

MANULIFE CORPORATE BOND GIF

MANULIFE CORPORATE BOND 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	7,468	(484)
Adjustments for:		
Distributions from underlying funds	(3,284)	(3,650)
Realized gain (loss) on sales of investments	361	168
Change in unrealized appreciation (depreciation) in the value of investments	(5,802)	2,488
Purchases of investments	(2,152)	(334)
Proceeds from disposition of investments	10,102	13,984
Accrued expenses and other liabilities	(23)	(22)
Net cash provided by (used in) operating activities	6,670	12,150
Cash flows from financing activities		
Proceeds from sale of units	8,402	5,956
Payments for units redeemed	(15,094)	(18,051)
Net cash provided by (used in) financing activities	(6,692)	(12,095)
Net increase (decrease) in cash	(22)	55
Cash (bank overdraft) beginning of period	(91)	(65)
Cash (bank overdraft) end of period	(113)	(10)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

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))
MUTUAL FUNDS 100.1%			
12,330,948	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%		118,041

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE CORPORATE FIXED INCOME PRIVATE SEGREGATED POOL

MANULIFE CORPORATE FIXED INCOME PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	22,218	19,459
Cash	-	46
Subscriptions receivable	2	2
Receivable from investments sold	1	1
	<u>22,221</u>	<u>19,508</u>

Liabilities**Current liabilities**

Bank overdraft	1	-
Redemptions payable	1	40
Payable on investments purchased	-	47
Accrued expenses and other liabilities	29	30
	<u>31</u>	<u>117</u>

Net assets attributable to contractholders 22,190 19,391

Net assets attributable to contractholders per unit

Class 82	11.55	10.80
Class 83	11.45	10.71
Class 84	12.03	11.21

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	573	438
Realized gain (loss) on sales of investments	(46)	(66)
Change in unrealized appreciation (depreciation) in the value of investments	1,022	(279)
	<u>1,549</u>	<u>93</u>

Expenses

Management fees	110	92
Administration fees	70	58
	<u>180</u>	<u>150</u>

Increase (decrease) in net assets attributable to contractholders 1,369 (57)

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

Class 82	0.73	(0.03)
Class 83	0.74	(0.05)
Class 84	0.81	(0.01)

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	19,391	15,575
Increase (decrease) in net assets attributable to contractholders	1,369	(57)
Security transactions		
Proceeds from units issued	4,211	5,153
Redemption of units	(2,781)	(3,534)
Total security transactions	1,430	1,619
Net assets attributable to contractholders - end of period	<u>22,190</u>	<u>17,137</u>

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	1,369	(57)
Adjustments for:		
Distributions from underlying funds	(573)	(438)
Realized gain (loss) on sales of investments	46	66
Change in unrealized appreciation (depreciation) in the value of investments	(1,022)	279
Purchases of investments	(3,675)	(4,988)
Proceeds from disposition of investments	2,418	3,131
Accrued expenses and other liabilities	(1)	3

Net cash provided by (used in) operating activities

	<u>(1,438)</u>	<u>(2,004)</u>
Cash flows from financing activities		
Proceeds from sale of units	4,211	5,155
Payments for units redeemed	(2,820)	(3,534)

Net cash provided by (used in) financing activities

	<u>1,391</u>	<u>1,621</u>
Net increase (decrease) in cash	(47)	(383)
Cash (bank overdraft) beginning of period	46	(63)
Cash (bank overdraft) end of period	<u>(1)</u>	<u>(446)</u>

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))
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MUTUAL FUNDS 100.1%

2,270,967	Manulife Corporate Fixed Income Private 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

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

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

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE FIDELITY CANADIAN BOND GIF

MANULIFE FIDELITY CANADIAN BOND GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	188,928	191,655
Subscriptions receivable	201	126
Receivable from investments sold	162	133
	<u>189,291</u>	<u>191,914</u>

Liabilities**Current liabilities**

Bank overdraft	162	133
Redemptions payable	175	132
Accrued expenses and other liabilities	210	243
	<u>547</u>	<u>508</u>

Net assets attributable to contractholders 188,744 191,406

Net assets attributable to contractholders per unit

Class 2	22.19	20.97
Class 3	19.31	18.25
Class 9	16.47	15.55
Class 15	14.17	13.40
Class 16	14.56	13.76
Class 26	14.74	13.91
Class 41	14.20	13.41
Class 44	15.04	14.16
Class 48	12.69	11.98
Class 52	13.36	12.58
Class 58	12.65	11.90
Class 62	11.35	10.72
Class 63	12.05	11.33
Class 64	12.05	11.33
Class 69	11.13	10.52
Class 70	11.75	11.05
Class 71	11.75	11.05
Class 76	11.19	10.58
Class 77	11.55	10.90
Class 78	11.49	10.85
Group pension units	22.95	21.43

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	3,141	3,456
Realized gain (loss) on sales of investments	1,013	914
Change in unrealized appreciation (depreciation) in the value of investments	8,814	(2,702)
	<u>12,968</u>	<u>1,668</u>

Expenses

Management fees	1,178	1,422
Administration fees	176	211
Interest expense & bank charges	2	1
	<u>1,356</u>	<u>1,634</u>

Increase (decrease) in net assets attributable to contractholders

11,612 34

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

Class 2	1.20	(0.08)
Class 3	1.05	(0.07)
Class 9	0.92	(0.06)
Class 15	0.77	(0.06)
Class 16	0.81	(0.06)
Class 26	0.83	(0.03)
Class 41	0.78	(0.04)
Class 44	0.88	(0.01)
Class 48	0.70	(0.05)
Class 52	0.78	-
Class 58	0.74	0.02
Class 62	0.62	(0.03)
Class 63	0.71	0.02
Class 64	0.71	0.02
Class 69	0.62	(0.03)
Class 70	0.70	0.02
Class 71	0.70	0.02
Class 76	0.62	(0.04)
Class 77	0.56	(0.01)
Class 78	0.65	(0.02)
Group pension units	1.52	0.18

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

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	<u>(14,274)</u>	<u>(19,146)</u>

Net assets attributable to contractholders - end of period

188,744 205,740

MANULIFE FIDELITY CANADIAN BOND GIF

MANULIFE FIDELITY CANADIAN BOND 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	11,612	34
Adjustments for:		
Distributions from underlying funds	(3,141)	(3,456)
Realized gain (loss) on sales of investments	(1,013)	(914)
Change in unrealized appreciation (depreciation) in the value of investments	(8,814)	2,702
Purchases of investments	(2,245)	(601)
Proceeds from disposition of investments	17,911	21,592
Accrued expenses and other liabilities	(33)	(31)
Net cash provided by (used in) operating activities	14,277	19,326
Cash flows from financing activities		
Proceeds from sale of units	16,625	9,168
Payments for units redeemed	(30,931)	(28,338)
Net cash provided by (used in) financing activities	(14,306)	(19,170)
Net increase (decrease) in cash	(29)	156
Cash (bank overdraft) beginning of period	(133)	(251)
Cash (bank overdraft) end of period	(162)	(95)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

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))
MUTUAL FUNDS 100.1%			
12,813,621	Fidelity Canadian Bond Fund, Series O	173,885	188,928
	Total investments	173,885	188,928
	Other assets less liabilities (0.1%)		(184)
	Net assets attributable to contractholders 100.0%		188,744

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE FLOATING RATE INCOME GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	19,928	22,067
Cash	303	-
Subscriptions receivable	-	9
Receivable from investments sold	345	32
	<u>20,576</u>	<u>22,108</u>

Liabilities**Current liabilities**

Bank overdraft	-	21
Redemptions payable	223	28
Payable on investments purchased	648	11
Accrued expenses and other liabilities	31	39
	<u>902</u>	<u>99</u>

Net assets attributable to contractholders 19,674 22,009

Net assets attributable to contractholders per unit

Class 39	12.31	11.82
Class 42	9.04	8.65
Class 45	12.30	11.81
Class 49	12.86	12.31
Class 54	12.93	12.36
Class 76	11.04	10.61
Class 77	11.43	10.95
Class 78	11.41	10.96

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	669	385
Realized gain (loss) on sales of investments	(188)	(41)
Change in unrealized appreciation (depreciation) in the value of investments	623	8
	<u>1,104</u>	<u>352</u>

Expenses

Management fees	167	115
Administration fees	47	34
	<u>214</u>	<u>149</u>

Increase (decrease) in net assets attributable to contractholders 890 203

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

Class 39	0.59	0.16
Class 42	0.38	0.17
Class 45	0.53	0.17
Class 49	0.53	0.24
Class 54	0.57	0.24
Class 76	0.45	0.17
Class 77	0.54	0.06
Class 78	0.45	0.18

MANULIFE FLOATING RATE INCOME GIF SELECT

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	22,009	11,948
Increase (decrease) in net assets attributable to contractholders	890	203
Security transactions		
Proceeds from units issued	3,718	4,818
Redemption of units	(6,943)	(2,348)
Total security transactions	<u>(3,225)</u>	<u>2,470</u>
Net assets attributable to contractholders - end of period	<u>19,674</u>	<u>14,621</u>

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	890	203
Adjustments for:		
Distributions from underlying funds	(669)	(385)
Realized gain (loss) on sales of investments	188	41
Change in unrealized appreciation (depreciation) in the value of investments	(623)	(8)
Purchases of investments	(1,957)	(3,835)
Proceeds from disposition of investments	5,524	1,415
Accrued expenses and other liabilities	(8)	4

Net cash provided by (used in) operating activities

3,345 (2,565)

Cash flows from financing activities

Proceeds from sale of units	3,727	4,802
Payments for units redeemed	(6,748)	(2,349)

Net cash provided by (used in) financing activities

(3,021) 2,453

Net increase (decrease) in cash

324 (112)

Cash (bank overdraft) beginning of period

(21) (10)

Cash (bank overdraft) end of period

303 (122)

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)
MUTUAL FUNDS 101.3%			
2,091,281	Manulife Floating Rate Income Fund, Series G	20,696	19,928
	Total investments	20,696	19,928
	Other assets less liabilities (1.3%)		(254)
	Net assets attributable to contractholders 100.0%		<u>19,674</u>

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

MANULIFE FLOATING RATE INCOME GIF SELECT

MANULIFE FLOATING RATE INCOME GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE GLOBAL FIXED INCOME PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	262,501	220,185
Cash	806	-
Subscriptions receivable	1,507	107
Receivable from investments sold	19	372
	<u>264,833</u>	<u>220,664</u>

Liabilities**Current liabilities**

Bank overdraft	-	316
Redemptions payable	3	32
Payable on investments purchased	825	56
Accrued expenses and other liabilities	367	350
	<u>1,195</u>	<u>754</u>

Net assets attributable to contractholders 263,638 219,910

Net assets attributable to contractholders per unit

Class 82	11.69	11.10
Class 83	11.58	11.00
Class 84	11.98	11.34

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	5,107	4,340
Realized gain (loss) on sales of investments	(436)	(1,032)
Change in unrealized appreciation (depreciation) in the value of investments	9,707	(4,526)
	<u>14,378</u>	<u>(1,218)</u>

Expenses

Management fees	1,358	1,225
Administration fees	816	731
	<u>2,174</u>	<u>1,956</u>

Increase (decrease) in net assets attributable to contractholders 12,204 (3,174)

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

Class 82	0.58	(0.17)
Class 83	0.57	(0.17)
Class 84	0.63	(0.15)

MANULIFE GLOBAL FIXED INCOME PRIVATE SEGREGATED POOL

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	219,910	201,340
Increase (decrease) in net assets attributable to contractholders	12,204	(3,174)
Security transactions		
Proceeds from units issued	60,705	59,246
Redemption of units	(29,181)	(36,699)
Total security transactions	<u>31,524</u>	<u>22,547</u>
Net assets attributable to contractholders - end of period	<u>263,638</u>	<u>220,713</u>

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	12,204	(3,174)
Adjustments for:		
Distributions from underlying funds	(5,107)	(4,340)
Realized gain (loss) on sales of investments	436	1,032
Change in unrealized appreciation (depreciation) in the value of investments	(9,707)	4,526
Purchases of investments	(36,183)	(38,298)
Proceeds from disposition of investments	9,367	18,110
Accrued expenses and other liabilities	17	29

Net cash provided by (used in) operating activities

	<u>(28,973)</u>	<u>(22,115)</u>
Cash flows from financing activities		
Proceeds from sale of units	59,305	59,711
Payments for units redeemed	(29,210)	(37,673)

Net cash provided by (used in) financing activities

	<u>30,095</u>	<u>22,038</u>
Net increase (decrease) in cash	1,122	(77)
Cash (bank overdraft) beginning of period	(316)	518
Cash (bank overdraft) end of period	<u>806</u>	<u>441</u>

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)
MUTUAL FUNDS 99.6%			
25,838,268	Manulife Global Fixed Income Private Trust, 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%		<u>263,638</u>

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

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

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE GLOBAL UNCONSTRAINED BOND SEG FUND

MANULIFE GLOBAL UNCONSTRAINED BOND SEG FUND

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	350
Cash	95
Subscriptions receivable	50
	<u>495</u>

Liabilities**Current liabilities**

Payable on investments purchased	95
	<u>95</u>

Net assets attributable to contractholders

400

Net assets attributable to contractholders per unit

Class 39	10.09
Class 42	10.09
Class 45	10.09
Class 49	10.09
Class 54	10.09

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period ended June 30 2019
(in thousands except for per unit amounts)**Income**

Distribution income from underlying funds	2
Change in unrealized appreciation (depreciation) in the value of investments	(1)
	<u>1</u>

Increase (decrease) in net assets attributable to contractholders

1

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

Class 39	0.08
Class 42	0.09
Class 45	0.04
Class 49	0.09
Class 54	0.09

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)

For the period ended June 30 2019
(in thousands except for per unit amounts)**Net assets attributable to contractholders -**

beginning of period	-
Increase (decrease) in net assets attributable to contractholders	1
Security transactions	
Proceeds from units issued	399
Total security transactions	<u>399</u>
Net assets attributable to contractholders - end of period	<u>400</u>

STATEMENT OF CASH FLOWS (UNAUDITED)

For the period ended June 30 2019
(in thousands except for per unit amounts)**Cash flows from operating activities**

Increase (decrease) in net assets attributable to contractholders	1
Adjustments for:	
Distributions from underlying funds	(2)
Change in unrealized appreciation (depreciation) in the value of investments	1
Purchases of investments	(254)
Net cash provided by (used in) operating activities	<u>(254)</u>

Cash flows from financing activities

Proceeds from sale of units	349
Net cash provided by (used in) financing activities	<u>349</u>
Net increase (decrease) in cash	95
Cash (bank overdraft) beginning of period	-
Cash (bank overdraft) end of period	<u>95</u>

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)
MUTUAL FUNDS 87.5%			
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%		<u>400</u>

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2019	December 31, 2018
Mutual Funds	87.5	-
Other assets less liabilities	12.5	-
	100.0	-

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

MANULIFE PENSIONBUILDER FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	519,412	516,261
Subscriptions receivable	7	48
Receivable from investments sold	35	357
	<u>519,454</u>	<u>516,666</u>

Liabilities**Current liabilities**

Bank overdraft	35	356
Redemptions payable	103	511
Payable on investments purchased	-	1
Accrued expenses and other liabilities	1,081	1,193
	<u>1,219</u>	<u>2,061</u>

Net assets attributable to contractholders 518,235 514,605

Net assets attributable to contractholders per unit

Class 59	11.62	11.00
Class 60	12.05	11.39
Class 61	12.28	11.58
Class 65	11.40	10.79
Class 66	11.81	11.15
Class 67	12.03	11.34

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	9,972	10,521
Realized gain (loss) on sales of investments	(335)	(535)
Change in unrealized appreciation (depreciation) in the value of investments	25,561	(7,449)
	<u>35,198</u>	<u>2,537</u>

Expenses

Management fees	3,821	4,152
Administration fees	1,165	1,267
Insurance fees	1,906	2,071
Interest expense & bank charges	3	2
	<u>6,895</u>	<u>7,492</u>

Increase (decrease) in net assets attributable to contractholders 28,303 (4,955)

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

Class 59	0.62	(0.10)
Class 60	0.67	(0.07)
Class 61	0.69	(0.06)
Class 65	0.60	(0.10)
Class 66	0.66	(0.06)
Class 67	0.69	(0.04)

MANULIFE PENSIONBUILDER FUND

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	514,605	571,761
Increase (decrease) in net assets attributable to contractholders	28,303	(4,955)
Security transactions		
Proceeds from units issued	13,116	15,708
Redemption of units	(37,789)	(40,718)
Total security transactions	<u>(24,673)</u>	<u>(25,010)</u>
Net assets attributable to contractholders - end of period	<u>518,235</u>	<u>541,796</u>

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	28,303	(4,955)
Adjustments for:		
Distributions from underlying funds	(9,972)	(10,521)
Realized gain (loss) on sales of investments	335	535
Change in unrealized appreciation (depreciation) in the value of investments	(25,561)	7,449
Purchases of investments	(488)	(523)
Proceeds from disposition of investments	32,856	32,681
Accrued expenses and other liabilities	(112)	(73)

Net cash provided by (used in) operating activities

	<u>25,361</u>	<u>24,593</u>
Cash flows from financing activities		
Proceeds from sale of units	13,157	15,733
Payments for units redeemed	(38,197)	(40,212)

Net cash provided by (used in) financing activities

	<u>(25,040)</u>	<u>(24,479)</u>
Net increase (decrease) in cash	321	114
Cash (bank overdraft) beginning of period	(356)	(370)
Cash (bank overdraft) end of period	<u>(35)</u>	<u>(256)</u>

Supplemental information on cash flows from operating activities:

Interest paid	3	2
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The accompanying notes are an integral part of the financial statements.

MANULIFE PENSIONBUILDER FUND

MANULIFE PENSIONBUILDER 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))
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.

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

MANULIFE PENSIONBUILDER GUARANTEED INCOME FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	237,791	221,032
Cash	125	-
Subscriptions receivable	1	85
Receivable from investments sold	-	40
	<u>237,917</u>	<u>221,157</u>

Liabilities**Current liabilities**

Bank overdraft	-	40
Redemptions payable	1	10
Payable on investments purchased	124	-
Accrued expenses and other liabilities	495	515
	<u>620</u>	<u>565</u>

Net assets attributable to contractholders 237,297 220,592

Net assets attributable to contractholders per unit

Class 73	12.64	11.44
Class 74	13.07	11.79
Class 75	13.21	11.91

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	101	(247)
Change in unrealized appreciation (depreciation) in the value of investments	25,812	2,116
	<u>25,913</u>	<u>1,869</u>

Expenses

Management fees	1,767	1,818
Administration fees	451	463
Insurance fees	842	866
	<u>3,060</u>	<u>3,147</u>

Increase (decrease) in net assets attributable to contractholders 22,853 (1,278)

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

Class 73	1.21	(0.06)
Class 74	1.28	(0.04)
Class 75	1.24	0.01

MANULIFE PENSIONBUILDER GUARANTEED INCOME FUND

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	220,592	239,812
Increase (decrease) in net assets attributable to contractholders	22,853	(1,278)
Security transactions		
Proceeds from units issued	9,019	7,548
Redemption of units	(15,167)	(15,830)
Total security transactions	<u>(6,148)</u>	<u>(8,282)</u>
Net assets attributable to contractholders - end of period	<u>237,297</u>	<u>230,252</u>

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	22,853	(1,278)
Adjustments for:		
Realized gain (loss) on sales of investments	(101)	247
Change in unrealized appreciation (depreciation) in the value of investments	(25,812)	(2,116)
Purchases of investments	(4,103)	(2,633)
Proceeds from disposition of investments	13,421	14,213
Accrued expenses and other liabilities	(20)	(28)

Net cash provided by (used in) operating activities

	<u>6,238</u>	<u>8,405</u>
Cash flows from financing activities		
Proceeds from sale of units	9,103	7,548
Payments for units redeemed	(15,176)	(15,873)

Net cash provided by (used in) financing activities

	<u>(6,073)</u>	<u>(8,325)</u>
Net increase (decrease) in cash	165	80
Cash (bank overdraft) beginning of period	(40)	(1)
Cash (bank overdraft) end of period	<u>125</u>	<u>79</u>

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))
MUTUAL FUNDS 100.2%			
20,665,974	Manulife Guaranteed Income Fund UT	221,297	237,791
	Total investments	221,297	237,791
	Other assets less liabilities (0.2%)		(494)
	Net assets attributable to contractholders 100.0%		<u>237,297</u>

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

MANULIFE PENSIONBUILDER GUARANTEED INCOME FUND

MANULIFE PENSIONBUILDER GUARANTEED INCOME FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 RETIREMENTPLUS GUARANTEED INCOME FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	22,271	15,944
Cash	-	22
Receivable from investments sold	1	-
	<u>22,272</u>	<u>15,966</u>

Liabilities**Current liabilities**

Redemptions payable	1	12
Payable on investments purchased	-	22
Accrued expenses and other liabilities	40	33
	<u>41</u>	<u>67</u>

Net assets attributable to contractholders 22,231 15,899

Net assets attributable to contractholders per unit

Class 79	11.82	10.59
Class 80	12.18	10.89
Class 81	12.63	11.28

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(9)	(85)
Change in unrealized appreciation (depreciation) in the value of investments	2,275	282
	<u>2,266</u>	<u>197</u>

Expenses

Management fees	121	104
Administration fees	37	31
Insurance fees	68	59
	<u>226</u>	<u>194</u>

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

MANULIFE RETIREMENTPLUS GUARANTEED INCOME FUND

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 15,899 14,296

Increase (decrease) in net assets attributable to contractholders 2,040 3

Security transactions

Proceeds from units issued 8,185 4,031

Redemption of units (3,893) (2,749)

Total security transactions 4,292 1,282

Net assets attributable to contractholders - end of period 22,231 15,581

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 2,040 3

Adjustments for:

Realized gain (loss) on sales of investments 9 85

Change in unrealized appreciation (depreciation) in the value of investments (2,275) (282)

Purchases of investments (5,123) (3,268)

Proceeds from disposition of investments 1,039 2,194

Accrued expenses and other liabilities 7 3

Net cash provided by (used in) operating activities (4,303) (1,265)

Cash flows from financing activities

Proceeds from sale of units 8,185 4,031

Payments for units redeemed (3,904) (2,766)

Net cash provided by (used in) financing activities 4,281 1,265

Net increase (decrease) in cash

(22) -

Cash (bank overdraft) beginning of period 22 -

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 (\$ ('000))	FAIR VALUE (\$ ('000))
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MUTUAL FUNDS 100.2%

1,997,485	Manulife Retirement Income Fund UT	20,976	22,271
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	Total investments	20,976	22,271
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	Other assets less liabilities (0.2%)		(40)
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Net assets attributable to contractholders 100.0% 22,231

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

MANULIFE RETIREMENTPLUS GUARANTEED INCOME FUND

MANULIFE RETIREMENTPLUS GUARANTEED INCOME FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

MANULIFE RETIREMENTPLUS STRATEGIC INVESTMENT GRADE GLOBAL BOND

MANULIFE RETIREMENTPLUS STRATEGIC INVESTMENT GRADE GLOBAL BOND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	3,987	3,525
Cash	3	-
Receivable from investments sold	-	2
	<u>3,990</u>	<u>3,527</u>

Liabilities**Current liabilities**

Bank overdraft	-	2
Redemptions payable	-	1
Payable on investments purchased	3	-
Accrued expenses and other liabilities	7	7
	<u>10</u>	<u>10</u>

Net assets attributable to contractholders 3,980 3,517

Net assets attributable to contractholders per unit

Class 39	10.69	10.31
Class 42	11.00	10.57
Class 45	10.65	10.28
Class 49	10.96	10.55
Class 54	10.94	10.52
Class 76	10.61	10.24
Class 77	10.99	10.57
Class 78	11.01	10.58

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	74	67
Realized gain (loss) on sales of investments	(16)	(35)
Change in unrealized appreciation (depreciation) in the value of investments	131	(39)
	<u>189</u>	<u>(7)</u>

Expenses

Management fees	30	27
Administration fees	14	13
	<u>44</u>	<u>40</u>

Increase (decrease) in net assets attributable to contractholders 145 (47)

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

Class 39	0.38	(0.10)
Class 42	0.43	(0.09)
Class 45	0.38	(0.14)
Class 49	0.42	(0.13)
Class 54	0.42	(0.11)
Class 76	0.38	(0.13)
Class 77	0.43	(0.09)
Class 78	0.44	(0.09)

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	3,517	3,327
Increase (decrease) in net assets attributable to contractholders	145	(47)
Security transactions		
Proceeds from units issued	1,443	1,147
Redemption of units	(1,125)	(755)
Total security transactions	<u>318</u>	<u>392</u>
Net assets attributable to contractholders - end of period	<u>3,980</u>	<u>3,672</u>

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	145	(47)
Adjustments for:		
Distributions from underlying funds	(74)	(67)
Realized gain (loss) on sales of investments	16	35
Change in unrealized appreciation (depreciation) in the value of investments	(131)	39
Purchases of investments	(1,375)	(1,130)
Proceeds from disposition of investments	1,107	776
Accrued expenses and other liabilities	-	1

Net cash provided by (used in) operating activities (312) (393)

Cash flows from financing activities

Proceeds from sale of units	1,443	1,147
Payments for units redeemed	(1,126)	(754)

Net cash provided by (used in) financing activities 317 393

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period (2) -

Cash (bank overdraft) end of period 3 -

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))
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MUTUAL FUNDS 100.2%

418,770	Manulife Strategic Investment Grade Global Bond Fund, Series G	3,996	3,987
	Total investments	<u>3,996</u>	<u>3,987</u>
	Other assets less liabilities (0.2%)		<u>(7)</u>

Net assets attributable to contractholders 100.0% 3,980

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

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

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	11,988	11,563
Cash	1	2
Subscriptions receivable	43	6
Receivable from investments sold	2	7
	<u>12,034</u>	<u>11,578</u>

Liabilities**Current liabilities**

Redemptions payable	-	11
Payable on investments purchased	3	9
Accrued expenses and other liabilities	21	23
	<u>24</u>	<u>43</u>

Net assets attributable to contractholders 12,010 11,535

Net assets attributable to contractholders per unit

Class 45	13.58	12.61
Class 49	14.14	13.10
Class 54	14.20	13.14
Class 76	13.12	12.20
Class 77	13.47	12.49
Class 78	13.48	12.51

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	359	206
Realized gain (loss) on sales of investments	(49)	(23)
Change in unrealized appreciation (depreciation) in the value of investments	673	(114)
	<u>983</u>	<u>69</u>

Expenses

Management fees	110	84
Administration fees	20	16
	<u>130</u>	<u>100</u>

Increase (decrease) in net assets attributable to contractholders 853 (31)

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

Class 45	0.97	(0.04)
Class 49	1.07	(0.01)
Class 54	0.60	0.01
Class 76	0.92	(0.06)
Class 77	0.99	(0.02)
Class 78	0.97	(0.02)

MANULIFE U.S. UNCONSTRAINED BOND FUND

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	11,535	7,198
Increase (decrease) in net assets attributable to contractholders	853	(31)
Security transactions		
Proceeds from units issued	1,871	8,711
Redemption of units	(2,249)	(1,144)
Total security transactions	<u>(378)</u>	<u>7,567</u>
Net assets attributable to contractholders - end of period	<u>12,010</u>	<u>14,734</u>

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	853	(31)
Adjustments for:		
Distributions from underlying funds	(359)	(206)
Realized gain (loss) on sales of investments	49	23
Change in unrealized appreciation (depreciation) in the value of investments	(673)	114
Purchases of investments	(1,135)	(8,399)
Proceeds from disposition of investments	1,692	783
Accrued expenses and other liabilities	(2)	14

Net cash provided by (used in) operating activities

425 (7,702)

Cash flows from financing activities

Proceeds from sale of units	1,834	8,712
Payments for units redeemed	(2,260)	(1,147)

Net cash provided by (used in) financing activities

(426) 7,565

Net increase (decrease) in cash

(1) (137)

Cash (bank overdraft) beginning of period

2 37

Cash (bank overdraft) end of period

1 (100)

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)
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MUTUAL FUNDS 99.8%

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

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

MANULIFE U.S. UNCONSTRAINED BOND FUND

MANULIFE U.S. UNCONSTRAINED BOND FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	720,661	679,069
Cash	1,130	-
Subscriptions receivable	816	456
Receivable from investments sold	-	484
	<u>722,607</u>	<u>680,009</u>

Liabilities**Current liabilities**

Bank overdraft	-	484
Redemptions payable	592	729
Payable on investments purchased	1,130	-
Accrued expenses and other liabilities	1,250	1,321
	<u>2,972</u>	<u>2,534</u>

Net assets attributable to contractholders 719,635 677,475

Net assets attributable to contractholders per unit

Class 4	19.64	18.72
Class 9	20.73	19.72
Class 15	20.54	19.54
Class 16	20.90	19.88
Class 26	20.98	19.95
Class 41	20.85	19.81
Class 44	22.08	20.93
Class 45	15.65	14.87
Class 49	14.74	13.98
Class 54	14.93	14.14
Class 72	12.23	11.63
Class 76	12.08	11.50
Class 77	12.49	11.86
Class 78	12.57	11.93
Class 99	10.35	9.84
Class 100	10.39	9.87
Class 101	10.59	9.98
Class 108	10.35	9.83
Class 109	10.39	9.87
Class 110	10.56	9.99

MANULIFE STRATEGIC INCOME GIF

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	15,561	16,786
Realized gain (loss) on sales of investments	(420)	130
Change in unrealized appreciation (depreciation) in the value of investments	27,906	(20,976)
	<u>43,047</u>	<u>(4,060)</u>

Expenses

Management fees	6,549	7,396
Administration fees	1,252	1,423
Insurance fees	6	4
Interest expense & bank charges	4	4
	<u>7,811</u>	<u>8,827</u>

Increase (decrease) in net assets attributable to contractholders 35,236 (12,887)

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

Class 4	0.93	(0.37)
Class 9	1.02	(0.35)
Class 15	1.01	(0.35)
Class 16	1.03	(0.36)
Class 26	1.04	(0.35)
Class 41	1.04	(0.34)
Class 44	1.15	(0.31)
Class 45	0.77	(0.25)
Class 49	0.77	(0.20)
Class 54	0.84	(0.22)
Class 72	0.59	(0.21)
Class 76	0.57	(0.21)
Class 77	0.65	(0.18)
Class 78	0.70	(0.18)
Class 99	0.51	(0.18)
Class 100	0.52	(0.16)
Class 101	0.61	(0.12)
Class 108	0.52	(0.18)
Class 109	0.53	(0.15)
Class 110	0.57	(0.12)

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	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	<u>719,635</u>	<u>751,273</u>

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

MANULIFE STRATEGIC INCOME GIF

MANULIFE STRATEGIC INCOME 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	35,236	(12,887)
Adjustments for:		
Distributions from underlying funds	(15,561)	(16,786)
Realized gain (loss) on sales of investments	420	(130)
Change in unrealized appreciation (depreciation) in the value of investments	(27,906)	20,976
Purchases of investments	(25,804)	(6,946)
Proceeds from disposition of investments	28,873	64,351
Accrued expenses and other liabilities	(71)	(108)
Net cash provided by (used in) operating activities	(4,813)	48,470
Cash flows from financing activities		
Proceeds from sale of units	104,624	83,179
Payments for units redeemed	(98,197)	(129,628)
Net cash provided by (used in) financing activities	6,427	(46,449)
Net increase (decrease) in cash	1,614	2,021
Cash (bank overdraft) beginning of period	(484)	(2,022)
Cash (bank overdraft) end of period	1,130	(1)
Supplemental information on cash flows from operating activities:		
Interest paid	4	4

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))
MUTUAL FUNDS 100.1%			
58,300,698	Manulife Strategic Income Fund, Series G	719,898	720,661
	Total investments	719,898	720,661
	Other assets less liabilities (0.1%)		(1,026)
	Net assets attributable to contractholders 100.0%		719,635

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL CONSERVATIVE PORTFOLIO

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	584,246	548,690
Cash	-	355
Subscriptions receivable	178	1,054
Receivable from investments sold	117	-
Receivable from Manager	1	1
Distribution receivable from underlying funds	-	63
	<u>584,542</u>	<u>550,163</u>

Liabilities**Current liabilities**

Bank overdraft	90	-
Redemptions payable	312	466
Payable on investments purchased	28	418
Accrued expenses and other liabilities	1,250	1,310
	<u>1,680</u>	<u>2,194</u>

Net assets attributable to contractholders 582,862 547,969

Net assets attributable to contractholders per unit

Class 85	18.22	16.85
Class 86	17.74	16.42
Class 87	17.85	16.52
Class 88	19.34	17.84
Class 93	13.81	12.78
Class 94	14.34	13.24
Class 95	15.66	14.49
Class 96	15.28	14.16
Class 97	15.37	14.17
Class 98	15.01	13.86
Class 102	13.05	12.08
Class 103	13.64	12.58
Class 104	13.22	12.16
Class 105	12.81	11.88
Class 106	13.40	12.38
Class 107	13.03	12.00
Class 111	11.20	10.37
Class 112	11.44	10.56
Class 113	11.64	10.72
Class 114	11.10	10.30
Class 115	11.20	10.35
Class 116	11.71	10.77

IDEAL CONSERVATIVE PORTFOLIO

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	7,124	7,823
Other income (loss)	5	3
Realized gain (loss) on sales of investments	(131)	(1,134)
Change in unrealized appreciation (depreciation) in the value of investments	44,649	1,137
	<u>51,647</u>	<u>7,829</u>

Expenses

Management fees	6,924	6,768
Administration fees	63	-
Audit fees	-	2
Insurance fees	881	792
Interest expense & bank charges	3	-
	<u>7,871</u>	<u>7,562</u>

Increase (decrease) in net assets attributable to contractholders

43,776 267

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

Class 85	1.38	0.03
Class 86	1.33	-
Class 87	1.35	0.03
Class 88	1.45	(0.02)
Class 93	1.06	0.01
Class 94	1.11	0.04
Class 95	1.18	0.01
Class 96	1.13	(0.01)
Class 97	1.13	0.05
Class 98	1.15	0.03
Class 102	0.98	0.01
Class 103	1.05	0.05
Class 104	1.01	0.08
Class 105	0.94	(0.01)
Class 106	1.04	0.03
Class 107	1.10	0.06
Class 111	0.82	-
Class 112	0.89	0.05
Class 113	0.93	0.08
Class 114	0.81	(0.01)
Class 115	0.85	0.05
Class 116	0.94	0.07

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

IDEAL CONSERVATIVE PORTFOLIO

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	547,969	535,218
Increase (decrease) in net assets attributable to contractholders	43,776	267
Security transactions		
Proceeds from units issued	56,039	100,414
Redemption of units	(64,922)	(64,330)
Total security transactions	(8,883)	36,084
Net assets attributable to contractholders - end of period	<u>582,862</u>	<u>571,569</u>

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	43,776	267
Adjustments for:		
Distributions from underlying funds	(7,124)	(7,823)
Realized gain (loss) on sales of investments	131	1,134
Change in unrealized appreciation (depreciation) in the value of investments	(44,649)	(1,137)
Purchases of investments	(76,822)	(296,358)
Proceeds from disposition of investments	92,464	267,080
Receivable from Manager	-	(2)
Accrued expenses and other liabilities	(60)	86
Net cash provided by (used in) operating activities	<u>7,716</u>	<u>(36,753)</u>
Cash flows from financing activities		
Proceeds from sale of units	56,915	100,201
Payments for units redeemed	(65,076)	(64,249)
Net cash provided by (used in) financing activities	<u>(8,161)</u>	<u>35,952</u>
Net increase (decrease) in cash	<u>(445)</u>	<u>(801)</u>
Cash (bank overdraft) beginning of period	355	297
Cash (bank overdraft) end of period	<u>(90)</u>	<u>(504)</u>
Supplemental information on cash flows from operating activities:		
Interest paid	3	-

IDEAL CONSERVATIVE PORTFOLIO

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))
MUTUAL FUNDS 100.2%			
18,756,424	Manulife Bond Fund, Series G	194,083	199,057
9,658,408	Manulife Canadian Unconstrained Bond Fund, Series G	91,457	93,329
1,203,060	Manulife Dividend Income Fund, Series G	19,350	21,389
1,531,356	Manulife EAFE Equity Fund, Series G	16,635	16,466
988,751	Manulife Emerging Markets Fund, Series G	12,446	11,846
1,968,433	Manulife Fundamental Dividend Fund, Series G	23,409	26,191
1,043,682	Manulife Global Dividend Fund, Series G	12,544	13,741
1,292,021	Manulife Global Franchise Fund, Series G	15,359	15,475
3,024,546	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	29,505	31,508
4,304,332	Manulife Money Market Fund, Series G	43,043	43,043
1,338,384	Manulife Strategic Investment Grade Global Bond Fund, Series G	13,074	12,742
1,382,530	Manulife U.S. All Cap Equity Fund, Series G	20,810	22,013
1,133,402	Manulife U.S. Dividend Income Fund, Series G	16,435	17,806
1,905,207	Manulife U.S. Unconstrained Bond Fund, Series G	20,205	20,068
2,365,703	Manulife World Investment Fund, Series G	34,606	39,572
	Total investments	<u>562,961</u>	<u>584,246</u>
	Other assets less liabilities (0.2%)		(1,384)
	Net assets attributable to contractholders 100.0%		<u>582,862</u>

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL SELECT CONSERVATIVE PORTFOLIO

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	51,726	47,134
Subscriptions receivable	1	-
Receivable from investments sold	52	6
Distribution receivable from underlying funds	-	5
	<u>51,779</u>	<u>47,145</u>

Liabilities**Current liabilities**

Bank overdraft	52	5
Redemptions payable	39	45
Payable on investments purchased	-	92
Accrued expenses and other liabilities	116	118
	<u>207</u>	<u>260</u>

Net assets attributable to contractholders 51,572 46,885

Net assets attributable to contractholders per unit

Class 93	13.47	12.52
Class 94	13.94	12.94
Class 95	15.24	14.17
Class 96	14.90	13.87
Class 97	14.84	13.77
Class 98	14.58	13.53
Class 102	12.73	11.84
Class 103	13.21	12.25
Class 105	12.50	11.65
Class 106	12.94	12.03
Class 111	10.92	10.16
Class 112	11.14	10.33
Class 113	11.39	10.53
Class 114	10.83	10.09
Class 115	11.00	10.23
Class 116	11.39	10.53

IDEAL SELECT CONSERVATIVE PORTFOLIO

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	677	714
Realized gain (loss) on sales of investments	(30)	(650)
Change in unrealized appreciation (depreciation) in the value of investments	3,558	631
	<u>4,205</u>	<u>695</u>

Expenses

Management fees	623	657
Administration fees	6	-
Audit fees	-	2
Insurance fees	89	87
	<u>718</u>	<u>746</u>

Increase (decrease) in net assets attributable to contractholders 3,487 (51)

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

Class 93	0.99	(0.01)
Class 94	1.00	0.02
Class 95	1.06	(0.02)
Class 96	1.00	(0.02)
Class 97	0.76	0.03
Class 98	1.06	0.05
Class 102	0.90	(0.01)
Class 103	0.97	0.02
Class 105	0.84	(0.03)
Class 106	0.89	0.01
Class 111	0.74	(0.01)
Class 112	0.81	0.03
Class 113	0.44	0.06
Class 114	0.73	(0.03)
Class 115	0.78	(0.01)
Class 116	0.86	0.05

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	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 period	<u>51,572</u>	<u>50,068</u>

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

IDEAL SELECT CONSERVATIVE PORTFOLIO

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:		
Distributions from underlying funds	(677)	(714)
Realized gain (loss) on sales of investments	30	650
Change in unrealized appreciation (depreciation) in the value of investments	(3,558)	(631)
Purchases of investments	(10,109)	(25,565)
Proceeds from disposition of investments	9,589	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		
Proceeds from sale of units	7,190	5,777
Payments for units redeemed	(5,997)	(7,615)
Net cash provided by (used in) financing activities	1,193	(1,838)
Net increase (decrease) in cash	(47)	(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))
MUTUAL FUNDS 100.3%			
75,877	Fidelity True North Fund, Series O	3,708	3,955
95,120	Invesco International Growth Fund, Series I	885	950
1,662,423	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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE BALANCED FUND

MANULIFE BALANCED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	223,559	214,425
Subscriptions receivable	5	39
Receivable from investments sold	430	455
	<u>223,994</u>	<u>214,919</u>

Liabilities**Current liabilities**

Bank overdraft	430	422
Redemptions payable	43	771
Accrued expenses and other liabilities	468	502
	<u>941</u>	<u>1,695</u>

Net assets attributable to contractholders	<u>223,053</u>	<u>213,224</u>
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Net assets attributable to contractholders per unit

Class 4	14.49	13.20
Class 9	15.03	13.68
Class 14	13.62	12.38
Class 17	62.15	56.49
Class 21	15.59	14.20
Class 24	10.47	9.52
Class 26	16.33	14.85
Class 28	74.85	67.77
Class 39	15.70	14.25
Class 40	15.66	14.22
Class 42	16.84	15.23
Class 43	16.91	15.27
Class 45	16.26	14.75
Class 47	16.19	14.70
Class 49	17.55	15.87
Class 50	17.50	15.83
Class 51	17.48	15.81
Class 53	16.51	14.89
Class 54	16.66	15.02
Class 55	16.45	14.84
Class 62	14.48	13.15
Class 63	15.59	14.11
Class 64	15.90	14.34
Class 69	14.03	12.74
Class 70	14.95	13.50
Class 71	15.25	13.76

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	1	-
Distribution income from underlying funds	403	485
Realized gain (loss) on sales of investments	1,647	(870)
Change in unrealized appreciation (depreciation) in the value of investments	22,025	5,002
	<u>24,076</u>	<u>4,617</u>

Expenses

Management fees	2,757	3,069
Administration fees	215	234
Interest expense & bank charges	1	1
	<u>2,973</u>	<u>3,304</u>

Increase (decrease) in net assets attributable to contractholders	<u>21,103</u>	<u>1,313</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	1.32	0.03
Class 9	1.34	0.06
Class 14	1.25	0.05
Class 17	5.73	0.28
Class 21	1.41	0.04
Class 24	0.96	0.20
Class 26	1.51	0.07
Class 28	7.10	0.65
Class 39	1.50	0.12
Class 40	1.45	0.10
Class 42	1.62	0.17
Class 43	1.64	0.20
Class 45	1.49	0.11
Class 47	1.51	0.09
Class 49	1.68	0.21
Class 50	1.68	0.16
Class 51	1.52	0.17
Class 53	1.62	0.21
Class 54	1.65	0.22
Class 55	3.05	0.19
Class 62	1.34	0.10
Class 63	1.48	0.15
Class 64	1.56	0.19
Class 69	1.27	0.10
Class 70	1.45	0.16
Class 71	1.50	0.18

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

MANULIFE BALANCED FUND

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Net assets attributable to contractholders - beginning of period	213,224	251,773
Increase (decrease) in net assets attributable to contractholders	21,103	1,313
Security transactions		
Proceeds from units issued	6,662	7,584
Redemption of units	(17,936)	(20,730)
Total security transactions	(11,274)	(13,146)
Net assets attributable to contractholders - end of period	<u>223,053</u>	<u>239,940</u>

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	21,103	1,313
Adjustments for:		
Distributions from underlying funds	(403)	(485)
Realized gain (loss) on sales of investments	(1,647)	870
Change in unrealized appreciation (depreciation) in the value of investments	(22,025)	(5,002)
Purchases of investments	(11,637)	(12,912)
Proceeds from disposition of investments	26,603	29,232
Accrued expenses and other liabilities	(34)	(26)
Net cash provided by (used in) operating activities	<u>11,960</u>	<u>12,990</u>
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	<u>(11,968)</u>	<u>(13,154)</u>
Net increase (decrease) in cash	<u>(8)</u>	<u>(164)</u>
Cash (bank overdraft) beginning of period	(422)	72
Cash (bank overdraft) end of period	<u>(430)</u>	<u>(92)</u>
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	1	-
Interest paid	1	1

MANULIFE 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))
MUTUAL FUNDS 100.2%			
138,908	Franklin Bissett Canadian Equity Fund, Series O	19,071	21,817
1,276,477	Manulife Dividend Income Fund, Series G	17,516	22,694
399,862	Manulife International Equity (83) Fund UT	5,751	7,470
9,282,750	Manulife Investment Management Canadian Core Fixed Income Pooled Fund	99,619	102,619
1,483,399	Manulife Investment Management US Large Cap Core Pooled Fund	14,607	17,087
1,312,928	Manulife Q Core Canadian Equity Fund UT	17,383	22,157
1,057,177	Manulife U.S. Unconstrained Bond Fund, Series G	11,127	11,136
995,321	NBI Canadian All Cap Equity Fund, Series O	9,880	10,968
757,325	NBI SmartData International Equity Fund, Series O	7,581	7,611
	Total investments	202,535	223,559
	Other assets less liabilities (0.2%)		(506)
	Net assets attributable to contractholders 100.0%		<u>223,053</u>

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2019	December 31, 2018
Mutual Funds	100.2	100.6
Other assets less liabilities	(0.2)	(0.6)
	100.0	100.0

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

MANULIFE MACKENZIE INCOME GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	277,180	280,485
Subscriptions receivable	72	90
Receivable from investments sold	154	308
	<u>277,406</u>	<u>280,883</u>

Liabilities**Current liabilities**

Bank overdraft	116	249
Redemptions payable	244	213
Payable on investments purchased	38	59
Accrued expenses and other liabilities	537	601
	<u>935</u>	<u>1,122</u>

Net assets attributable to contractholders 276,471 279,761

Net assets attributable to contractholders per unit

Class 2	14.25	13.25
Class 3	14.36	13.35
Class 9	14.93	13.86
Class 14	16.43	15.26
Class 17	17.96	16.67
Class 26	15.89	14.72
Class 41	15.62	14.44
Class 44	16.14	14.88
Class 48	15.22	14.08
Class 52	16.05	14.80
Class 58	15.46	14.22
Class 62	13.51	12.49
Class 63	14.39	13.24
Class 64	14.74	13.54
Class 69	13.21	12.21
Class 70	13.95	12.83
Class 71	14.24	13.08

MANULIFE MACKENZIE INCOME GIF SELECT

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	1,366	1,003
Change in unrealized appreciation (depreciation) in the value of investments	24,115	4,124
	<u>25,481</u>	<u>5,127</u>

Expenses

Management fees	2,950	3,413
Administration fees	516	602
Interest expense & bank charges	2	1
	<u>3,468</u>	<u>4,016</u>

Increase (decrease) in net assets attributable to contractholders 22,013 1,111

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

Class 2	1.01	(0.07)
Class 3	1.02	(0.03)
Class 9	1.09	(0.02)
Class 14	1.19	(0.02)
Class 17	1.30	(0.01)
Class 26	1.15	0.01
Class 41	1.19	0.06
Class 44	1.26	0.11
Class 48	1.15	0.06
Class 52	1.25	0.10
Class 58	1.23	0.14
Class 62	1.01	0.04
Class 63	1.16	0.12
Class 64	1.20	0.15
Class 69	1.00	0.06
Class 70	1.11	0.12
Class 71	1.16	0.14

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	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	<u>(25,303)</u>	<u>(25,374)</u>
Net assets attributable to contractholders - end of period	<u>276,471</u>	<u>311,805</u>

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

MANULIFE MACKENZIE INCOME GIF SELECT

MANULIFE MACKENZIE INCOME GIF SELECT

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	22,013	1,111
Adjustments for:		
Realized gain (loss) on sales of investments	(1,366)	(1,003)
Change in unrealized appreciation (depreciation) in the value of investments	(24,115)	(4,124)
Purchases of investments	(634)	(344)
Proceeds from disposition of investments	29,553	29,516
Accrued expenses and other liabilities	(64)	(54)
Net cash provided by (used in) operating activities	25,387	25,102
Cash flows from financing activities		
Proceeds from sale of units	25,015	8,753
Payments for units redeemed	(50,269)	(33,897)
Net cash provided by (used in) financing activities	(25,254)	(25,144)
Net increase (decrease) in cash	133	(42)
Cash (bank overdraft) beginning of period	(249)	(188)
Cash (bank overdraft) end of period	(116)	(230)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

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)
MUTUAL FUNDS 100.3%			
19,575,405	Manulife Sentinel Income (33) Fund UT	255,028	277,180
	Total investments	255,028	277,180
	Other assets less liabilities (0.3%)		(709)
	Net assets attributable to contractholders 100.0%		276,471

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE SENTINEL INCOME FUND R (MACKENZIE)

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	24,547	23,889
Receivable from investments sold	66	35
	<u>24,613</u>	<u>23,924</u>

Liabilities**Current liabilities**

Bank overdraft	66	35
Accrued expenses and other liabilities	52	56
	<u>118</u>	<u>91</u>

Net assets attributable to contractholders 24,495 23,833

Net assets attributable to contractholders per unit

Class 29	26.46	24.50
Class 30	16.94	15.67

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	169	171
Change in unrealized appreciation (depreciation) in the value of investments	2,031	251
	<u>2,200</u>	<u>422</u>

Expenses

Management fees	305	333
Administration fees	22	23
	<u>327</u>	<u>356</u>

Increase (decrease) in net assets attributable to contractholders 1,873 66

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

Class 29	1.98	0.06
Class 30	1.28	0.05

MANULIFE SENTINEL INCOME FUND R (MACKENZIE)

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 23,833 27,068

Increase (decrease) in net assets attributable to contractholders 1,873 66

Security transactions

Proceeds from units issued 154 23

Redemption of units (1,365) (1,377)

Total security transactions (1,211) (1,354)

Net assets attributable to contractholders - end of period 24,495 25,780

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 1,873 66

Adjustments for:

Realized gain (loss) on sales of investments (169) (171)

Change in unrealized appreciation (depreciation) in the value of investments (2,031) (251)

Purchases of investments (130) (121)

Proceeds from disposition of investments 1,641 1,847

Accrued expenses and other liabilities (4) (5)

Net cash provided by (used in) operating activities 1,180 1,365

Cash flows from financing activities

Proceeds from sale of units 154 23

Payments for units redeemed (1,365) (1,375)

Net cash provided by (used in) financing activities (1,211) (1,352)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period (31) (13)

Cash (bank overdraft) end of period (66) -

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)
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MUTUAL FUNDS 100.2%

1,733,562	Manulife Sentinel Income (33) Fund UT	21,249	24,547
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	Total investments	21,249	24,547
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	Other assets less liabilities (0.2%)		(52)
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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.

Portfolio by category	% of net assets attributable to contractholders	
	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 SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	231,868	200,590
Cash	261	-
Subscriptions receivable	299	160
Receivable from investments sold	-	302
	<u>232,428</u>	<u>201,052</u>

Liabilities**Current liabilities**

Bank overdraft	-	115
Redemptions payable	79	190
Payable on investments purchased	261	187
Accrued expenses and other liabilities	433	421
	<u>773</u>	<u>913</u>

Net assets attributable to contractholders 231,655 200,139

Net assets attributable to contractholders per unit

Class 39	15.22	13.87
Class 42	16.76	15.21
Class 45	15.20	13.85
Class 49	16.29	14.79
Class 54	16.78	15.21
Class 76	12.52	11.43
Class 77	13.02	11.85
Class 78	13.28	12.08

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	1,101	1,846
Realized gain (loss) on sales of investments	389	418
Change in unrealized appreciation (depreciation) in the value of investments	20,797	117
	<u>22,287</u>	<u>2,381</u>

Expenses

Management fees	2,009	1,832
Administration fees	632	585
	<u>2,641</u>	<u>2,417</u>

Increase (decrease) in net assets attributable to contractholders 19,646 (36)

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

Class 39	1.34	-
Class 42	1.55	0.08
Class 45	1.32	-
Class 49	1.54	0.05
Class 54	1.47	0.11
Class 76	1.10	(0.03)
Class 77	1.71	0.01
Class 78	1.20	0.03

MANULIFE YIELD OPPORTUNITIES GIF SELECT

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

200,139 190,595

Increase (decrease) in net assets attributable to contractholders

19,646 (36)

Security transactions

Proceeds from units issued 40,484 34,324
Redemption of units (28,614) (21,313)

Total security transactions 11,870 13,011

Net assets attributable to contractholders - end of period

231,655 203,570

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 19,646 (36)

Adjustments for:

Distributions from underlying funds (1,101) (1,846)
Realized gain (loss) on sales of investments (389) (418)
Change in unrealized appreciation (depreciation) in the value of investments (20,797) (117)
Purchases of investments (16,995) (18,818)
Proceeds from disposition of investments 8,380 7,711
Accrued expenses and other liabilities 12 26

Net cash provided by (used in) operating activities

(11,244) (13,498)

Cash flows from financing activities

Proceeds from sale of units 40,345 34,912
Payments for units redeemed (28,725) (21,442)

Net cash provided by (used in) financing activities

11,620 13,470

Net increase (decrease) in cash

376 (28)

Cash (bank overdraft) beginning of period (115) (55)

Cash (bank overdraft) end of period

261 (83)

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))
MUTUAL FUNDS 100.1%			
18,802,904	Manulife Yield Opportunities Fund, Series G	213,194	231,868
	Total investments	213,194	231,868
	Other assets less liabilities (0.1%)		(213)
	Net assets attributable to contractholders 100.0%		<u>231,655</u>

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

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.

Portfolio by category	% of net assets attributable to contractholders	
	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

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, December 31,
2019 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	150,241	141,145
Cash	147	190
Subscriptions receivable	7	3
Receivable from investments sold	375	7
Interest, dividends and other receivables	384	383
Derivative assets	461	-
	<u>151,615</u>	<u>141,728</u>

Liabilities**Current liabilities**

Redemptions payable	114	68
Payable on investments purchased	287	-
Accrued expenses and other liabilities	325	343
Derivative liabilities	34	846
	<u>760</u>	<u>1,257</u>

Net assets attributable to contractholders 150,855 140,471

Net assets attributable to contractholders per unit

Class 85	64.50	57.72
Class 86	62.49	55.97
Class 87	62.99	56.42
Class 88	68.54	61.15
Class 93	13.11	11.74
Class 94	13.52	12.09
Class 95	15.99	14.32
Class 96	15.61	14.00
Class 97	15.04	13.42
Class 98	14.66	13.10
Class 102	13.46	12.05
Class 103	14.08	12.56
Class 105	13.19	11.84
Class 106	13.73	12.28

IDEAL BALANCED FUND

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	915	777
Dividend income	1,312	1,050
Foreign exchange gain (loss) on income	1	3
Foreign exchange gain (loss) on currency	1	(20)
Income from securities lending	6	10
Realized gain (loss) on sales of investments	6,566	764
Realized gain (loss) on derivatives	(400)	(154)
Change in unrealized appreciation (depreciation) in the value of investments	8,671	1,736
Change in unrealized appreciation (depreciation) in the value of derivatives	1,273	(601)
	<u>18,345</u>	<u>3,565</u>

Expenses

Management fees	1,937	2,135
Administration fees	16	-
Audit fees	-	2
Insurance fees	91	96
Interest expense & bank charges	-	2
Custodial fees	-	2
Foreign withholding taxes	38	32
Transaction costs	30	20
	<u>2,112</u>	<u>2,289</u>

Increase (decrease) in net assets attributable to contractholders 16,233 1,276

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

Class 85	6.84	0.49
Class 86	6.49	0.45
Class 87	6.62	0.39
Class 88	7.51	0.77
Class 93	1.38	0.10
Class 94	1.44	0.14
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

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

IDEAL BALANCED FUND

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Net assets attributable to contractholders - beginning of period	140,471	166,768
Increase (decrease) in net assets attributable to contractholders	16,233	1,276
Security transactions		
Proceeds from units issued	8,866	8,009
Redemption of units	(14,715)	(16,838)
Total security transactions	(5,849)	(8,829)
Net assets attributable to contractholders - end of period	<u>150,855</u>	<u>159,215</u>

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	16,233	1,276
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	1	1
Realized gain (loss) on sales of investments	(6,566)	(764)
Realized gain (loss) on derivatives	400	154
Change in unrealized appreciation (depreciation) in the value of investments	(8,671)	(1,736)
Change in unrealized appreciation (depreciation) in the value of derivatives	(1,273)	601
Purchases of investments	(333,769)	(229,336)
Proceeds from disposition of investments	339,429	238,476
Interest, dividends and other receivables	(1)	(29)
Accrued expenses and other liabilities	(18)	(22)
Net cash provided by (used in) operating activities	<u>5,765</u>	<u>8,621</u>
Cash flows from financing activities		
Proceeds from sale of units	8,862	8,071
Payments for units redeemed	(14,669)	(16,707)
Net cash provided by (used in) financing activities	<u>(5,807)</u>	<u>(8,636)</u>
Change in unrealized foreign exchange gain (loss) on currency	(1)	(1)
Net increase (decrease) in cash	(42)	(15)
Cash (bank overdraft) beginning of period	190	260
Cash (bank overdraft) end of period	<u>147</u>	<u>244</u>
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	932	755
Dividends received, net of foreign withholding taxes	1,134	1,012
Interest paid	-	2

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)
EQUITIES 59.4%			
Canada 36.3%			
<i>Energy 5.4%</i>			
64,638	Canadian Natural Resources Ltd.	2,355	2,282
51,253	Enbridge, Inc.	2,691	2,424
82,556	Suncor Energy, Inc.	3,270	3,373
		<u>8,316</u>	<u>8,079</u>
<i>Materials 3.3%</i>			
53,757	CCL Industries, Inc., Class B	2,528	3,452
34,804	Winpak Ltd.	1,450	1,504
		<u>3,978</u>	<u>4,956</u>
<i>Industrials 3.3%</i>			
17,005	CAE, Inc.	533	599
7,251	Canadian Pacific Railway Ltd.	1,798	2,236
27,644	Morneau Shepell, Inc.	792	818
5,917	Toromont Industries Ltd.	359	367
8,203	Waste Connections, Inc.	833	1,026
		<u>4,315</u>	<u>5,046</u>
<i>Consumer Discretionary 0.6%</i>			
20,155	Dollarama, Inc.	478	928
<i>Consumer Staples 1.8%</i>			
40,786	Loblaws Cos., Ltd.	2,237	2,735
<i>Financials 15.2%</i>			
52,598	Brookfield Asset Management, Inc., Class A	2,687	3,295
20,790	Canadian Imperial Bank of Commerce	2,194	2,141
20,443	Intact Financial Corp.	1,719	2,474
23,464	Royal Bank of Canada	1,562	2,442
41,679	Sun Life Financial, Inc.	1,731	2,260
28,416	The Bank of Nova Scotia	2,253	1,999
89,707	The Toronto-Dominion Bank	2,871	6,864
15,269	TMX Group Ltd.	829	1,391
		<u>15,846</u>	<u>22,866</u>
<i>Information Technology 1.7%</i>			
24,732	CGI, Inc.	1,393	2,490
<i>Communication Services 5.0%</i>			
20,599	Cogeco Communications, Inc.	1,499	1,940
48,738	Rogers Communications, Inc., Class B	3,359	3,417
46,606	TELUS Corp.	2,328	2,256
		<u>7,186</u>	<u>7,613</u>
		<u>43,749</u>	<u>54,713</u>
United States 18.3%			
<i>Materials 0.8%</i>			
7,670	PPG Industries, Inc.	1,086	1,170
<i>Industrials 1.0%</i>			
6,998	Union Pacific Corp.	927	1,546
<i>Consumer Discretionary 1.8%</i>			
13,884	ServiceMaster Global Holdings, Inc.	879	945
6,703	The Home Depot, Inc.	852	1,822
		<u>1,731</u>	<u>2,767</u>
<i>Consumer Staples 0.8%</i>			
13,136	Sysco Corp.	1,172	1,214

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

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))
<i>Health Care 4.7%</i>			
21,722	Agilent Technologies, Inc.	2,020	2,119
1,292	Anthem, Inc.	438	476
3,379	Becton Dickinson and Co.	1,070	1,113
24,853	Boston Scientific Corp.	1,210	1,396
5,544	Johnson & Johnson	937	1,009
2,898	UnitedHealth Group, Inc.	780	924
		6,455	7,037
<i>Financials 1.9%</i>			
22,031	Marsh & McLennan Cos., Inc.	2,246	2,872
<i>Information Technology 5.2%</i>			
12,783	Cisco Systems, Inc.	863	914
20,658	Microsoft Corp.	1,719	3,616
44,360	Oracle Corp.	2,390	3,303
		4,972	7,833
<i>Communication Services 2.1%</i>			
41,380	Verizon Communications, Inc.	3,057	3,089
		21,646	27,528
Global 4.8%			
<i>Industrials 0.8%</i>			
6,824	Ingersoll-Rand PLC	748	1,130
<i>Consumer Staples 0.9%</i>			
6,170	Diageo PLC, ADR	1,078	1,389
<i>Health Care 2.1%</i>			
25,256	Medtronic PLC	2,682	3,214
<i>Information Technology 1.0%</i>			
6,484	Accenture PLC, Class A	1,012	1,566
		5,520	7,299
		70,915	89,540
BONDS 27.1%			
Canada 25.1%			
<i>Corporate Bonds 10.0%</i>			
138	407 International, Inc., 5.75%, Feb 14, 2036	171	185
100	407 International, Inc., 3.65%, Sep 08, 2044	104	110
30	407 International, Inc., 3.72%, May 11, 2048	30	34
30	Alberta Powerline LP, 4.07%, Dec 01, 2053	30	34
90	AltaGas Ltd., 3.98%, Oct 04, 2027	93	95
35	AltaGas Ltd., 4.50%, Aug 15, 2044	32	35
100	AltaLink LP, 3.72%, Dec 03, 2046	106	113
420	Bank of Montreal, 1.88%, Mar 31, 2021	421	420
266	Bank of Montreal, 1.61%, Oct 28, 2021	256	264
219	Bank of Montreal, 2.85%, Mar 06, 2024	220	224

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
50	Bank of Montreal, 2.70%, Sep 11, 2024	49	52
85	Bank of Montreal, 3.32%, Jun 01, 2026	86	87
50	Bank of Montreal, FRN 3.34%, Dec 08, 2025	51	51
50	Bank of Montreal, FRN 2.57%, Jun 01, 2027	49	50
190	Bell Canada, Inc., 3.00%, Oct 03, 2022	187	195
95	Bell Canada, Inc., 3.80%, Aug 21, 2028	94	102
75	Bell Canada, Inc., 4.75%, Sep 29, 2044	74	85
53	Bell Canada, Inc., 4.45%, Feb 27, 2047	53	58
95	Brookfield Infrastructure Finance ULC, 3.54%, Oct 30, 2020	95	97
50	Brookfield Infrastructure Finance ULC, 3.45%, Mar 11, 2022	50	51
85	Canadian Imperial Bank of Commerce, 1.90%, Apr 26, 2021	83	85
85	Canadian Imperial Bank of Commerce, 2.90%, Sep 14, 2021	85	87
150	Canadian Imperial Bank of Commerce, 2.04%, Mar 21, 2022	150	150
85	Canadian Imperial Bank of Commerce, 2.97%, Jul 11, 2023	85	88
60	Canadian Imperial Bank of Commerce, 3.30%, May 26, 2025	61	64
90	Canadian Imperial Bank of Commerce, 2.95%, Jun 19, 2029	90	90
85	Canadian Imperial Bank of Commerce, FRN 3.42%, Jan 26, 2026	87	87
40	Canadian Imperial Bank of Commerce, FRN 3.45%, Apr 04, 2028	40	41
75	Capital Desjardins, Inc., 5.19%, May 05, 2020	85	77
25	Central 1 Credit Union, 2.60%, Nov 07, 2022	25	25
160	Choice Properties REIT, 3.50%, Feb 08, 2021	168	163
49	CU, Inc., 4.09%, Sep 02, 2044	52	58
100	CU, Inc., 3.55%, Nov 22, 2047	103	109
50	Enbridge Gas Distribution, Inc., 4.00%, Aug 22, 2044	53	58
20	Enbridge Pipelines, Inc., 4.55%, Sep 29, 2045	20	23
115	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	115	119
267	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	254	264
75	Enbridge, Inc., FRN 6.63%, Apr 12, 2078	77	80

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

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))
15	EPCOR Utilities, Inc., 3.55%, Nov 27, 2047	15	16
150	Fédération des caisses Desjardins du Québec, 2.09%, Jan 17, 2022	150	150
10	Fédération des caisses Desjardins du Québec, 3.06%, Sep 11, 2023	10	10
9	First Nations Finance Authority, 3.40%, Jun 26, 2024	10	10
20	Ford Credit Canada Co., 2.71%, Feb 23, 2022	20	20
5	Ford Credit Canada Co., 3.74%, May 08, 2023	5	5
15	FortisBC Energy, Inc., 3.69%, Oct 30, 2047	15	17
410	General Motors Financial of Canada Ltd., 3.08%, May 22, 2020	410	413
30	Health Montreal Collective LP, 6.72%, Sep 30, 2049	30	41
295	HSBC Bank Canada, 2.91%, Sep 29, 2021	295	300
252	HSBC Bank Canada, 2.54%, Jan 31, 2023	250	255
35	Hydro One, Inc., 3.63%, Jun 25, 2049	35	38
17	Hydro-Québec, 4.00%, Feb 15, 2055	21	23
10	Inter Pipeline Ltd., 3.78%, May 30, 2022	10	10
50	Ivanhoe Cambridge II, Inc., 2.91%, Jun 27, 2023	50	51
70	Manulife Financial Corp., 3.32%, May 09, 2028	70	72
35	Morguard Corp., 4.09%, May 14, 2021	35	36
20	Morguard Corp., 4.33%, Sep 15, 2022	20	21
125	Muskrat Falls Transmission Assets Funding Trust, 3.83%, Jun 01, 2037	147	153
50	National Bank of Canada, 1.74%, Mar 03, 2020	50	50
20	National Bank of Canada, FRN 3.18%, Feb 01, 2028	20	20
415	Nissan Canada Financial Services, Inc., 2.42%, Oct 19, 2020	417	416
364	Nissan Canada Financial Services, Inc., 2.61%, Mar 05, 2021	363	366
35	Nissan Canada Financial Services, Inc., 3.15%, Sep 14, 2021	35	36
89	North Battleford Power LP, 4.96%, Dec 31, 2032	90	102
304	Northwestconnect Group Partnership, 5.95%, Apr 30, 2041	306	381
31	OMERS Finance Trust, 2.60%, May 14, 2029	31	32
40	OMERS Realty Corp., 3.24%, Oct 04, 2027	40	42

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
811	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	908	941
215	OPB Finance Trust, 1.88%, Feb 24, 2022	210	215
30	OPB Finance Trust, 2.98%, Jan 25, 2027	30	31
182	Pembina Pipeline Corp., 4.81%, Mar 25, 2044	182	201
162	PSP Capital, Inc., 3.29%, Apr 04, 2024	175	173
156	PSP Capital, Inc., 3.00%, Nov 05, 2025	156	166
97	RioCan REIT, 3.21%, Sep 29, 2023	96	99
10	Rogers Communications, Inc., 3.25%, May 01, 2029	10	10
240	Royal Bank of Canada, 2.03%, Mar 15, 2021	242	240
325	Royal Bank of Canada, 1.58%, Sep 13, 2021	325	323
290	Royal Bank of Canada, 2.95%, May 01, 2023	289	300
70	Royal Bank of Canada, 3.30%, Sep 26, 2023	70	73
210	Royal Bank of Canada, 2.33%, Dec 05, 2023	205	212
65	Royal Bank of Canada, 3.45%, Sep 29, 2026	67	67
561	Royal Bank of Canada, FRN 3.31%, Jan 20, 2026	566	571
190	Shaw Communications, Inc., 5.50%, Dec 07, 2020	205	199
98	Shaw Communications, Inc., 3.80%, Nov 02, 2023	98	103
120	Shaw Communications, Inc., 4.35%, Jan 31, 2024	126	129
94	Smart REIT, 3.73%, Jul 22, 2022	95	97
70	Smart REIT, 3.99%, May 30, 2023	72	73
52	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	52	56
160	Sun Life Financial, Inc., 4.57%, Aug 23, 2021	160	169
65	Sun Life Financial, Inc., 2.60%, Sep 25, 2025	65	65
319	Sun Life Financial, Inc., 3.10%, Feb 19, 2026	321	324
290	Sun Life Financial, Inc., 2.75%, Nov 23, 2027	286	294
55	TELUS Corp., 4.75%, Jan 17, 2045	55	62
345	The Bank of Nova Scotia, 1.90%, Dec 02, 2021	338	345
50	The Bank of Nova Scotia, 1.83%, Apr 27, 2022	48	50

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

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))
70	The Bank of Nova Scotia, 2.36%, Nov 08, 2022	70	71
555	The Bank of Nova Scotia, 2.98%, Apr 17, 2023	555	574
450	The Manufacturers Life Insurance Co., 3.18%, Nov 22, 2027	450	464
352	The Toronto-Dominion Bank, 3.23%, Jul 24, 2024	357	372
130	The Toronto-Dominion Bank, 3.59%, Sep 14, 2028	130	135
50	The Toronto-Dominion Bank, 3.06%, Jan 26, 2032	50	50
130	The Toronto-Dominion Bank, FRN 2.69%, Jun 24, 2025	129	131
15	The Toronto-Dominion Bank, FRN 3.22%, Jul 25, 2029	15	15
35	TMX Group Ltd., 3.00%, Dec 11, 2024	35	36
45	Toyota Credit Canada, Inc., 2.70%, Jan 25, 2023	45	46
35	TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	35	37
100	Union Gas Ltd., 3.59%, Nov 22, 2047	103	109
364	VW Credit Canada, Inc., 2.90%, Mar 29, 2021	364	367
30	VW Credit Canada, Inc., 3.70%, Nov 14, 2022	30	31
5	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	5	6
		14,659	15,128
	<i>Federal Bonds 6.9%</i>		
63	Canada Housing Trust No. 1, 2.35%, Jun 15, 2023	63	65
73	Canada Housing Trust No. 1, 2.55%, Dec 15, 2023	73	76
195	Canada Housing Trust No. 1, 2.90%, Jun 15, 2024	204	206
305	Canada Housing Trust No. 1, 2.55%, Mar 15, 2025	313	318
8	Canada Housing Trust No. 1, 1.95%, Dec 15, 2025	8	8
4	Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	4	4
6,610	Canadian Government Bond, 3.25%, Jun 01, 2021	7,137	6,831
507	Canadian Government Bond, 2.25%, Jun 01, 2025	524	531
20	Canadian Government Bond, 1.50%, Jun 01, 2026	19	20
260	Canadian Government Bond, 1.00%, Jun 01, 2027	241	252
319	Canadian Government Bond, 2.25%, Jun 01, 2029	342	342
110	Canadian Government Bond, 5.00%, Jun 01, 2037	152	167

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
465	Canadian Government Bond, 3.50%, Dec 01, 2045	624	643
648	Canadian Government Bond, 2.75%, Dec 01, 2048	776	808
160	CPPIB Capital, Inc., 3.00%, Jun 15, 2028	160	171
		10,640	10,442
	<i>Provincial Bonds 6.7%</i>		
630	Financement-Québec, 5.25%, Jun 01, 2034	688	847
195	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	199	231
230	Province of Alberta, 2.90%, Dec 01, 2028	225	244
248	Province of Alberta, 3.05%, Dec 01, 2048	250	274
215	Province of British Columbia, 6.35%, Jun 18, 2031	309	309
240	Province of British Columbia, 4.70%, Jun 18, 2037	310	322
164	Province of British Columbia, 2.80%, Jun 18, 2048	159	178
135	Province of British Columbia, 2.95%, Jun 18, 2050	139	152
61	Province of Manitoba, 2.60%, Jun 02, 2027	59	63
34	Province of Manitoba, 2.75%, Jun 02, 2029	34	36
225	Province of Manitoba, 4.05%, Sep 05, 2045	236	286
125	Province of Manitoba, 3.40%, Sep 05, 2048	129	145
23	Province of New Brunswick, 3.10%, Aug 14, 2048	23	25
28	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	28	29
135	Province of Nova Scotia, 5.80%, Jun 01, 2033	172	189
2	Province of Ontario, 2.85%, Jun 02, 2023	2	2
2	Province of Ontario, 3.50%, Jun 02, 2024	2	2
2	Province of Ontario, 2.60%, Jun 02, 2025	2	2
700	Province of Ontario, 2.40%, Jun 02, 2026	683	718
42	Province of Ontario, 2.60%, Jun 02, 2027	41	44
1,070	Province of Ontario, 2.70%, Jun 02, 2029	1,084	1,122
1,310	Province of Ontario, 4.60%, Jun 02, 2039	1,497	1,745
205	Province of Ontario, 3.45%, Jun 02, 2045	205	242
145	Province of Ontario, 2.90%, Dec 02, 2046	141	156

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

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))
113	Province of Ontario, 2.80%, Jun 02, 2048	113	120
75	Province of Ontario, 2.90%, Jun 02, 2049	72	82
66	Province of Quebec, 2.30%, Sep 01, 2029	66	67
540	Province of Quebec, 5.00%, Dec 01, 2038	631	753
290	Province of Quebec, 3.50%, Dec 01, 2045	283	348
341	Province of Quebec, 3.50%, Dec 01, 2048	365	415
150	Province of Saskatchewan, 2.65%, Jun 02, 2027	152	156
440	Province of Saskatchewan, 3.05%, Dec 02, 2028	436	472
243	Province of Saskatchewan, 3.30%, Jun 02, 2048	247	281
37	Province of Saskatchewan, 3.10%, Jun 02, 2050	40	42
		<u>9,022</u>	<u>10,099</u>
	<i>Municipal Bonds 1.5%</i>		
825	City of Montreal, 4.50%, Dec 01, 2021	859	878
120	City of Montreal, 3.15%, Sep 01, 2028	120	128
35	City of Montreal, 3.50%, Dec 01, 2038	35	39
340	City of Toronto, 2.65%, Nov 09, 2029	339	348
71	City of Toronto, 3.20%, Aug 01, 2048	71	77
87	Municipal Finance Authority of British Columbia, 2.80%, Dec 03, 2023	87	90
330	Municipal Finance Authority of British Columbia, 4.95%, Dec 01, 2027	329	400
246	The Regional Municipality of York, 4.00%, Jun 30, 2021	258	257
		<u>2,098</u>	<u>2,217</u>
		<u>36,419</u>	<u>37,886</u>
	United States 1.9% <i>Corporate Bonds 1.4%</i>		
275	Bank of America Corp., FRN 2.60%, Mar 15, 2023	273	277
50	Bank of America Corp., FRN 3.30%, Apr 24, 2024	50	52
275	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

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
183	Metropolitan Life Global Funding I, 3.03%, Jun 11, 2020	185	185
299	Metropolitan Life Global Funding I, 3.11%, Apr 16, 2021	302	304
350	Morgan Stanley, 3.00%, Feb 07, 2024	351	357
53	The Goldman Sachs Group, Inc., 2.43%, Apr 26, 2023	53	53
55	Wells Fargo & Co., 2.09%, Apr 25, 2022	55	55
60	Wells Fargo & Co., 3.18%, Feb 08, 2024	60	62
		<u>2,032</u>	<u>2,062</u>
	<i>Federal Bonds 0.5%</i>		
USD 92	United States Treasury Bond, 2.25%, Aug 15, 2046	111	114
USD 196	United States Treasury Bond, 3.13%, May 15, 2048	260	287
USD 230	United States Treasury Bond, 3.00%, Feb 15, 2049	315	330
		<u>686</u>	<u>731</u>
		<u>2,718</u>	<u>2,793</u>
	Global 0.1% <i>Corporate Bonds 0.1%</i>		
104	Heathrow Funding Ltd., 3.40%, Mar 08, 2028	103	109
20	Transurban Finance Co. Pty Ltd., 4.56%, Nov 14, 2028	20	22
		<u>123</u>	<u>131</u>
	<i>Supranational Bonds 0.0%</i>		
67	International Bank for Reconstruction & Development, 2.50%, Aug 03, 2023	67	69
		<u>190</u>	<u>200</u>
		<u>39,327</u>	<u>40,879</u>
	SHORT-TERM INVESTMENTS 13.1%		
250	Canadian Treasury Bill, 1.66%, Jul 25, 2019	249	250
16,000	Canadian Treasury Bill, 1.68%, Dec 27, 2019	15,866	15,867
USD 1,200	Federal Home Loan Bank Discount Notes, 2.20%, Aug 01, 2019	1,570	1,565
2,140	Merit Trust, 1.90%, Jul 02, 2019	2,139	2,140
		<u>19,824</u>	<u>19,822</u>
	Investments	<u>130,066</u>	<u>150,241</u>

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

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 contractholders 100.0%		150,855

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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

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

IDEAL CI SIGNATURE CANADIAN BALANCED FUND

IDEAL CI SIGNATURE CANADIAN BALANCED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, December 31,
2019 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	13,805	11,500
Receivable from investments sold	-	1
	<u>13,805</u>	<u>11,501</u>

Liabilities**Current liabilities**

Bank overdraft	-	1
Redemptions payable	16	-
Accrued expenses and other liabilities	36	34
	<u>52</u>	<u>35</u>

Net assets attributable to contractholders 13,753 11,466

Net assets attributable to contractholders per unit

Class 102	11.02	10.15
Class 103	11.28	10.36
Class 105	10.87	10.03
Class 106	11.13	10.24
Class 111	11.42	10.53
Class 112	11.64	10.70
Class 113	11.82	10.83
Class 114	11.34	10.46
Class 115	11.45	10.54
Class 116	11.68	10.73

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(71)	(19)
Change in unrealized appreciation (depreciation) in the value of investments	1,289	256
	<u>1,218</u>	<u>237</u>

Expenses

Management fees	178	132
Administration fees	1	-
Audit fees	-	2
Insurance fees	41	30
	<u>220</u>	<u>164</u>

Less operating expenses absorbed by Manager - (2)

Net operating expenses 220 162

Increase (decrease) in net assets attributable to contractholders 998 75

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

Class 102	0.86	0.07
Class 103	0.92	0.09
Class 105	0.88	0.05
Class 106	0.90	0.16
Class 111	0.86	0.13
Class 112	0.95	0.10
Class 113	0.97	0.12
Class 114	0.81	0.10
Class 115	1.02	0.01
Class 116	0.96	0.11

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 11,466 7,507

Increase (decrease) in net assets attributable to contractholders 998 75

Security transactions

Proceeds from units issued	2,751	4,600
Redemption of units	(1,462)	(1,119)
Total security transactions	<u>1,289</u>	<u>3,481</u>

Net assets attributable to contractholders - end of period 13,753 11,063

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

IDEAL CI SIGNATURE CANADIAN BALANCED FUND

IDEAL CI SIGNATURE CANADIAN BALANCED FUND

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	998	75
Adjustments for:		
Realized gain (loss) on sales of investments	71	19
Change in unrealized appreciation (depreciation) in the value of investments	(1,289)	(256)
Purchases of investments	(2,065)	(3,948)
Proceeds from disposition of investments	979	685
Accrued expenses and other liabilities	2	9
Net cash provided by (used in) operating activities	(1,304)	(3,416)
Cash flows from financing activities		
Proceeds from sale of units	2,751	4,595
Payments for units redeemed	(1,446)	(1,119)
Net cash provided by (used in) financing activities	1,305	3,476
Net increase (decrease) in cash	1	60
Cash (bank overdraft) beginning of period	(1)	45
Cash (bank overdraft) end of period	-	105

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))
MUTUAL FUNDS 100.4%			
1,486,176	Signature Canadian Balanced Fund, Class 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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL FIDELITY CANADIAN ASSET ALLOCATION FUND

IDEAL FIDELITY CANADIAN ASSET ALLOCATION FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	20,074	19,738
Receivable from investments sold	13	2
	<u>20,087</u>	<u>19,740</u>

Liabilities**Current liabilities**

Bank overdraft	13	2
Redemptions payable	68	1
Accrued expenses and other liabilities	52	59
	<u>133</u>	<u>62</u>

Net assets attributable to contractholders 19,954 19,678

Net assets attributable to contractholders per unit

Class 95	17.11	15.60
Class 96	16.69	15.23
Class 97	14.61	13.28
Class 98	14.25	12.98

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	195	491
Change in unrealized appreciation (depreciation) in the value of investments	2,013	164
	<u>2,208</u>	<u>655</u>

Expenses

Management fees	338	422
Administration fees	2	-
Audit fees	-	2
Interest expense & bank charges	1	-
	<u>341</u>	<u>424</u>

Increase (decrease) in net assets attributable to contractholders 1,867 231

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

Class 95	1.56	0.16
Class 96	1.48	0.13
Class 97	1.34	0.22
Class 98	1.27	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	19,678	26,837
Increase (decrease) in net assets attributable to contractholders	1,867	231
Security transactions		
Proceeds from units issued	630	1,516
Redemption of units	(2,221)	(4,824)
Total security transactions	(1,591)	(3,308)
Net assets attributable to contractholders - end of period	<u>19,954</u>	<u>23,760</u>

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	1,867	231
Adjustments for:		
Realized gain (loss) on sales of investments	(195)	(491)
Change in unrealized appreciation (depreciation) in the value of investments	(2,013)	(164)
Purchases of investments	(150)	(66)
Proceeds from disposition of investments	2,011	3,840
Accrued expenses and other liabilities	(7)	(10)

Net cash provided by (used in) operating activities

1,513 3,340

Cash flows from financing activities

Proceeds from sale of units	630	710
Payments for units redeemed	(2,154)	(4,813)

Net cash provided by (used in) financing activities

(1,524) (4,103)

Net increase (decrease) in cash

(11) (763)

Cash (bank overdraft) beginning of period

(2) (47)

Cash (bank overdraft) end of period

(13) (810)

Supplemental information on cash flows from operating activities:

Interest paid	1	-
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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))
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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

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

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.

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

IDEAL FIDELITY CANADIAN BALANCED FUND

IDEAL FIDELITY CANADIAN BALANCED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	139,303	134,137
Cash	56	52
Subscriptions receivable	48	5
Receivable from investments sold	-	9
	<u>139,407</u>	<u>134,203</u>

Liabilities**Current liabilities**

Redemptions payable	121	46
Payable on investments purchased	56	61
Accrued expenses and other liabilities	357	384
	<u>534</u>	<u>491</u>

Net assets attributable to contractholders	<u>138,873</u>	<u>133,712</u>
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Net assets attributable to contractholders per unit

Class 93	14.41	12.99
Class 94	14.98	13.47
Class 95	19.85	17.90
Class 96	19.29	17.42
Class 97	17.42	15.66
Class 98	16.99	15.29
Class 102	14.42	13.01
Class 103	14.98	13.47
Class 105	14.12	12.76
Class 106	14.69	13.23
Class 111	11.34	10.23
Class 112	11.56	10.40
Class 113	11.94	10.69
Class 114	11.21	10.14
Class 115	11.45	10.32
Class 116	11.61	10.45

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	2,095	2,344
Realized gain (loss) on sales of investments	582	566
Change in unrealized appreciation (depreciation) in the value of investments	13,776	2,686
	<u>16,453</u>	<u>5,596</u>

Expenses

Management fees	2,011	2,285
Administration fees	15	-
Audit fees	-	2
Insurance fees	249	277
Interest expense & bank charges	1	1
	<u>2,276</u>	<u>2,565</u>

Increase (decrease) in net assets attributable to contractholders

14,177 3,031

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

Class 93	1.42	0.28
Class 94	1.50	0.33
Class 95	1.98	0.38
Class 96	1.88	0.34
Class 97	1.81	0.39
Class 98	1.64	0.38
Class 102	1.44	0.28
Class 103	1.52	0.33
Class 105	1.38	0.24
Class 106	1.46	0.29
Class 111	1.12	0.22
Class 112	1.10	0.25
Class 113	1.25	0.31
Class 114	1.06	0.18
Class 115	1.17	0.17
Class 116	1.17	0.27

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

14,177 3,031

Security transactions

Proceeds from units issued	9,103	7,775
Redemption of units	(18,119)	(19,420)
Total security transactions	<u>(9,016)</u>	<u>(11,645)</u>

Net assets attributable to contractholders - end of period

138,873 152,034

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

IDEAL FIDELITY CANADIAN BALANCED FUND

IDEAL FIDELITY CANADIAN BALANCED FUND

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	14,177	3,031
Adjustments for:		
Distributions from underlying funds	(2,095)	(2,344)
Realized gain (loss) on sales of investments	(582)	(566)
Change in unrealized appreciation (depreciation) in the value of investments	(13,776)	(2,686)
Purchases of investments	(1,057)	(1,080)
Proceeds from disposition of investments	12,348	14,901
Accrued expenses and other liabilities	(27)	(21)
Net cash provided by (used in) operating activities	8,988	11,235
Cash flows from financing activities		
Proceeds from sale of units	9,060	7,748
Payments for units redeemed	(18,044)	(19,440)
Net cash provided by (used in) financing activities	(8,984)	(11,692)
Net increase (decrease) in cash	4	(457)
Cash (bank overdraft) beginning of period	52	(53)
Cash (bank overdraft) end of period	56	(510)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

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)
MUTUAL FUNDS 100.3%			
5,794,095	Fidelity Canadian Balanced Fund, Series O	129,023	139,303
	Total investments	129,023	139,303
	Other assets less liabilities (0.3%)		(430)
	Net assets attributable to contractholders 100.0%		138,873

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL FRANKLIN BISSETT CANADIAN BALANCED FUND

IDEAL FRANKLIN BISSETT CANADIAN BALANCED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, December 31,
2019 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	5,738	5,958
Receivable from investments sold	-	49
	<u>5,738</u>	<u>6,007</u>

Liabilities**Current liabilities**

Bank overdraft	-	49
Redemptions payable	23	-
Accrued expenses and other liabilities	15	18
	<u>38</u>	<u>67</u>

Net assets attributable to contractholders 5,700 5,940

Net assets attributable to contractholders per unit

Class 102	10.51	9.90
Class 103	10.82	10.16
Class 105	10.36	9.77
Class 106	10.66	10.03
Class 111	10.73	10.12
Class 112	10.92	10.26
Class 113	11.27	10.53
Class 114	10.62	10.03
Class 115	10.80	10.17
Class 116	10.94	10.27

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	3	18
Change in unrealized appreciation (depreciation) in the value of investments	460	29
	<u>463</u>	<u>47</u>

Expenses

Management fees	84	90
Administration fees	1	-
Audit fees	-	2
Insurance fees	18	19
	<u>103</u>	<u>111</u>

Less operating expenses absorbed by Manager - (2)

Net operating expenses 103 109

Increase (decrease) in net assets attributable to contractholders 360 (62)

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

Class 102	0.66	(0.09)
Class 103	0.67	(0.08)
Class 105	0.63	(0.11)
Class 106	0.64	(0.53)
Class 111	0.63	(0.06)
Class 112	(0.47)	(0.08)
Class 113	0.74	(0.03)
Class 114	0.59	(0.12)
Class 115	0.64	(0.18)
Class 116	0.67	(0.07)

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 5,940 6,271

Increase (decrease) in net assets attributable to contractholders 360 (62)

Security transactions

Proceeds from units issued	337	1,922
Redemption of units	(937)	(1,035)
Total security transactions	<u>(600)</u>	<u>887</u>

Net assets attributable to contractholders - end of period 5,700 7,096

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

IDEAL FRANKLIN BISSETT CANADIAN BALANCED FUND

IDEAL FRANKLIN BISSETT CANADIAN BALANCED FUND

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	360	(62)
Adjustments for:		
Realized gain (loss) on sales of investments	(3)	(18)
Change in unrealized appreciation (depreciation) in the value of investments	(460)	(29)
Purchases of investments	(228)	(1,639)
Proceeds from disposition of investments	960	913
Accrued expenses and other liabilities	(3)	2
Net cash provided by (used in) operating activities	626	(833)
Cash flows from financing activities		
Proceeds from sale of units	337	1,863
Payments for units redeemed	(914)	(1,035)
Net cash provided by (used in) financing activities	(577)	828
Net increase (decrease) in cash	49	(5)
Cash (bank overdraft) beginning of period	(49)	3
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	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
MUTUAL FUNDS 100.7%			
122,307	Franklin Bissett Canadian Balanced Fund, Series O	5,630	5,738
	Total investments	5,630	5,738
	Other assets less liabilities (0.7%)		(38)
	Net assets attributable to contractholders 100.0%		5,700

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL INCOME BALANCED FUND

IDEAL INCOME BALANCED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

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**Current assets**

Investments, at fair value	133,651	134,151
Cash	289	397
Margin deposited on derivatives	186	506
Subscriptions receivable	2	6
Receivable from investments sold	2,658	842
Interest, dividends and other receivables	486	524
Derivative assets	675	-
	<u>137,947</u>	<u>136,426</u>

Liabilities**Current liabilities**

Redemptions payable	222	76
Payable on investments purchased	2,459	855
Accrued expenses and other liabilities	290	333
Derivative liabilities	35	566
	<u>3,006</u>	<u>1,830</u>

Net assets attributable to contractholders 134,941 134,596

Net assets attributable to contractholders per unit

Class 85	24.99	22.59
Class 86	24.28	21.96
Class 87	24.46	22.13
Class 88	26.56	23.95
Class 93	13.89	12.56
Class 94	14.48	13.07
Class 95	16.93	15.32
Class 96	16.51	14.95
Class 97	15.88	14.32
Class 98	15.55	14.04
Class 102	13.29	12.02
Class 103	13.86	12.50
Class 104	13.28	11.94
Class 105	13.02	11.81
Class 106	13.65	12.32
Class 107	13.09	11.74

Income

Interest for allocation purposes	934	974
Dividend income	1,280	1,099
Foreign exchange gain (loss) on income	(1)	2
Foreign exchange gain (loss) on currency	(225)	155
Income from securities lending	2	6
Realized gain (loss) on sales of investments	4,353	3,426
Realized gain (loss) on derivatives	(477)	(554)
Change in unrealized appreciation (depreciation) in the value of investments	8,549	(2,738)
Change in unrealized appreciation (depreciation) in the value of derivatives	1,206	(644)
	<u>15,621</u>	<u>1,726</u>

Expenses

Management fees	1,757	2,092
Administration fees	15	-
Audit fees	-	2
Insurance fees	99	112
Custodial fees	-	2
Foreign withholding taxes	32	24
Transaction costs	22	43
	<u>1,925</u>	<u>2,275</u>

Increase (decrease) in net assets attributable to contractholders

13,696 (549)

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

Class 85	2.44	(0.07)
Class 86	2.33	(0.09)
Class 87	2.34	(0.09)
Class 88	2.68	0.03
Class 93	1.34	(0.05)
Class 94	1.42	-
Class 95	1.64	(0.06)
Class 96	1.57	(0.08)
Class 97	1.59	(0.01)
Class 98	1.63	(0.02)
Class 102	1.27	(0.06)
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

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

IDEAL INCOME BALANCED FUND

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Net assets attributable to contractholders - beginning of period	134,596	169,235
Increase (decrease) in net assets attributable to contractholders	13,696	(549)
Security transactions		
Proceeds from units issued	7,065	5,675
Redemption of units	(20,416)	(19,967)
Total security transactions	(13,351)	(14,292)
Net assets attributable to contractholders - end of period	<u>134,941</u>	<u>154,394</u>

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	13,696	(549)
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	-	1
Realized gain (loss) on sales of investments	(4,353)	(3,426)
Realized gain (loss) on derivatives	477	554
Change in unrealized appreciation (depreciation) in the value of investments	(8,549)	2,738
Change in unrealized appreciation (depreciation) in the value of derivatives	(1,206)	644
Purchases of investments	(712,140)	(387,849)
Proceeds from disposition of investments	724,853	402,101
Margin on derivatives	320	(54)
Interest, dividends and other receivables	38	70
Accrued expenses and other liabilities	(43)	(39)
Net cash provided by (used in) operating activities	<u>13,093</u>	<u>14,191</u>
Cash flows from financing activities		
Proceeds from sale of units	7,069	5,677
Payments for units redeemed	(20,270)	(20,041)
Net cash provided by (used in) financing activities	<u>(13,201)</u>	<u>(14,364)</u>
Change in unrealized foreign exchange gain (loss) on currency	-	(1)
Net increase (decrease) in cash	<u>(108)</u>	<u>(173)</u>
Cash (bank overdraft) beginning of period	397	379
Cash (bank overdraft) end of period	<u>289</u>	<u>205</u>
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	972	978
Dividends received, net of foreign withholding taxes	1,051	1,140

IDEAL INCOME 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)
EQUITIES 55.3%			
Canada 33.3%			
<i>Energy 5.7%</i>			
49,763	Canadian Natural Resources Ltd.	2,023	1,757
71,750	Enbridge, Inc.	3,381	3,394
61,749	Suncor Energy, Inc.	2,646	2,522
		<u>8,050</u>	<u>7,673</u>
<i>Materials 1.6%</i>			
33,571	CCL Industries, Inc., Class B	1,910	2,156
<i>Industrials 2.8%</i>			
2,475	Boyd Group Income Fund	172	409
6,866	Canadian Pacific Railway Ltd.	1,464	2,118
23,601	Morneau Shepell, Inc.	662	698
4,351	Waste Connections, Inc.	441	544
		<u>2,739</u>	<u>3,769</u>
<i>Consumer Discretionary 1.7%</i>			
24,303	Dollarama, Inc.	914	1,120
13,405	Restaurant Brands International, Inc.	970	1,221
		<u>1,884</u>	<u>2,341</u>
<i>Consumer Staples 2.0%</i>			
38,966	Loblaw Cos., Ltd.	2,191	2,613
<i>Financials 11.9%</i>			
5,407	Bank of Montreal, Preferred 4.85%, Series 38	135	138
23,416	Brookfield Asset Management, Inc., Class A	1,171	1,467
14,354	Canadian Imperial Bank of Commerce	1,660	1,478
17,463	Intact Financial Corp.	1,749	2,114
25,911	Sun Life Financial, Inc.	1,395	1,405
62,365	The Bank of Nova Scotia	3,939	4,387
12,401	The Bank of Nova Scotia, Preferred 4.85%, Series 38	310	316
62,599	The Toronto-Dominion Bank	3,173	4,790
		<u>13,532</u>	<u>16,095</u>
<i>Information Technology 1.5%</i>			
20,534	CGI, Inc.	1,374	2,067
<i>Communication Services 5.1%</i>			
26,692	BCE, Inc.	1,427	1,590
4,391	Cogeco Communications, Inc.	413	414
35,950	Rogers Communications, Inc., Class B	2,501	2,520
49,383	TELUS Corp.	2,441	2,391
		<u>6,782</u>	<u>6,915</u>
<i>Utilities 0.4%</i>			
29,630	Boralex, Inc.	647	583
<i>Real Estate 0.6%</i>			
22,893	Altus Group Ltd.	475	734
		<u>39,584</u>	<u>44,946</u>
United States 14.2%			
<i>Industrials 0.7%</i>			
4,562	Union Pacific Corp.	973	1,008

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

IDEAL INCOME BALANCED FUND

IDEAL INCOME 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))
	<i>Consumer Discretionary 1.7%</i>		
5,372	ServiceMaster Global Holdings, Inc.	366	366
6,991	The Home Depot, Inc.	998	1,900
		1,364	2,266
	<i>Consumer Staples 1.0%</i>		
14,628	Sysco Corp.	1,243	1,352
	<i>Health Care 2.7%</i>		
10,634	Agilent Technologies, Inc.	990	1,038
1,802	Anthem, Inc.	621	665
3,782	Becton Dickinson and Co.	1,212	1,245
1,985	UnitedHealth Group, Inc.	417	633
		3,240	3,581
	<i>Financials 1.8%</i>		
18,910	Marsh & McLennan Cos., Inc.	2,019	2,465
	<i>Information Technology 4.7%</i>		
24,631	Cisco Systems, Inc.	1,599	1,761
14,337	Microsoft Corp.	1,265	2,510
26,935	Oracle Corp.	1,675	2,005
		4,539	6,276
	<i>Communication Services 1.6%</i>		
29,716	Verizon Communications, Inc.	2,256	2,218
		15,634	19,166
	Global 7.8%		
	<i>Materials 0.7%</i>		
61,468	Arcor PLC	930	923
	<i>Consumer Staples 0.9%</i>		
5,393	Diageo PLC, ADR	956	1,214
	<i>Health Care 2.6%</i>		
20,283	Medtronic PLC	2,198	2,581
7,687	Novartis AG, ADR	871	917
		3,069	3,498
	<i>Financials 1.0%</i>		
7,022	Chubb Ltd.	1,204	1,352
	<i>Information Technology 1.1%</i>		
6,274	Accenture PLC, Class A	1,260	1,515
	<i>Utilities 1.5%</i>		
36,071	Brookfield Infrastructure Partners LP	766	2,025
		8,185	10,527
		63,403	74,639
	BONDS 38.2%		
	Canada 35.9%		
	<i>Corporate Bonds 17.3%</i>		
228	407 International, Inc., 5.75%, Feb 14, 2036	284	307
60	407 International, Inc., 3.72%, May 11, 2048	60	68
70	Alberta Powerline LP, 4.07%, Dec 01, 2053	70	79
5	AltaGas Ltd., 3.98%, Oct 04, 2027	5	5

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
90	AltaGas Ltd., 4.50%, Aug 15, 2044	83	91
20	AltaGas Ltd., 4.99%, Oct 04, 2047	20	22
200	AltaLink LP, 3.72%, Dec 03, 2046	208	226
640	Bank of Montreal, 2.84%, Jun 04, 2020	643	645
192	Bank of Montreal, 2.10%, Oct 06, 2020	195	192
620	Bank of Montreal, 1.88%, Mar 31, 2021	621	619
120	Bank of Montreal, 2.85%, Mar 06, 2024	120	123
70	Bank of Montreal, 2.70%, Sep 11, 2024	69	72
110	Bank of Montreal, 3.32%, Jun 01, 2026	112	112
180	Bank of Montreal, FRN 2.57%, Jun 01, 2027	176	181
250	Bell Canada, Inc., 3.00%, Oct 03, 2022	246	256
145	Bell Canada, Inc., 3.80%, Aug 21, 2028	144	155
375	Bell Canada, Inc., 4.75%, Sep 29, 2044	372	428
135	Brookfield Infrastructure Finance ULC, 3.54%, Oct 30, 2020	135	137
70	Brookfield Infrastructure Finance ULC, 3.45%, Mar 11, 2022	70	72
200	Canadian Imperial Bank of Commerce, 1.90%, Apr 26, 2021	196	200
130	Canadian Imperial Bank of Commerce, 2.90%, Sep 14, 2021	130	133
325	Canadian Imperial Bank of Commerce, 2.04%, Mar 21, 2022	325	326
185	Canadian Imperial Bank of Commerce, 2.30%, Jul 11, 2022	182	187
130	Canadian Imperial Bank of Commerce, 2.97%, Jul 11, 2023	130	135
100	Canadian Imperial Bank of Commerce, 3.30%, May 26, 2025	101	106
130	Canadian Imperial Bank of Commerce, 2.95%, Jun 19, 2029	130	131
110	Canadian Imperial Bank of Commerce, FRN 3.42%, Jan 26, 2026	112	112
140	Canadian Imperial Bank of Commerce, FRN 3.45%, Apr 04, 2028	140	144
215	Capital Desjardins, Inc., 5.19%, May 05, 2020	243	221
65	Central 1 Credit Union, 2.60%, Nov 07, 2022	65	65
385	Choice Properties REIT, 3.50%, Feb 08, 2021	404	392
490	Choice Properties REIT, 3.20%, Mar 07, 2023	484	501

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

IDEAL INCOME BALANCED FUND

IDEAL INCOME 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))
110	Choice Properties REIT, 4.90%, Jul 05, 2023	118	119
55	CU, Inc., 3.55%, Nov 22, 2047	55	60
148	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	148	153
310	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	299	307
155	Enbridge, Inc., FRN 6.63%, Apr 12, 2078	159	166
40	EPCOR Utilities, Inc., 3.55%, Nov 27, 2047	40	44
300	Fédération des caisses Desjardins du Québec, 2.09%, Jan 17, 2022	300	301
10	Fédération des caisses Desjardins du Québec, 3.06%, Sep 11, 2023	10	10
12	First Nations Finance Authority, 3.40%, Jun 26, 2024	13	13
40	Ford Credit Canada Co., 2.71%, Feb 23, 2022	39	40
10	Ford Credit Canada Co., 3.74%, May 08, 2023	10	10
150	FortisBC Energy, Inc., 3.69%, Oct 30, 2047	150	169
595	General Motors Financial of Canada Ltd., 3.08%, May 22, 2020	595	599
105	Greater Toronto Airports Authority, 5.30%, Feb 25, 2041	138	147
30	Health Montreal Collective LP, 6.72%, Sep 30, 2049	30	41
900	Honda Canada Finance, Inc., 2.49%, Dec 19, 2022	882	909
425	HSBC Bank Canada, 2.91%, Sep 29, 2021	425	433
50	Hydro One, Inc., 5.49%, Jul 16, 2040	62	68
300	Hydro One, Inc., 4.17%, Jun 06, 2044	316	350
50	Hydro One, Inc., 3.63%, Jun 25, 2049	50	55
93	Hydro-Québec, 4.00%, Feb 15, 2055	114	127
10	Inter Pipeline Ltd., 3.78%, May 30, 2022	10	10
275	Loblaw Cos., Ltd., 4.86%, Sep 12, 2023	277	300
90	Manulife Financial Corp., 3.32%, May 09, 2028	90	93
35	Morguard Corp., 4.09%, May 14, 2021	35	36
30	Morguard Corp., 4.33%, Sep 15, 2022	30	31
75	Muskat Falls Transmission Assets Funding Trust, 3.83%, Jun 01, 2037	88	92
95	National Bank of Canada, 1.74%, Mar 03, 2020	95	95

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
215	National Bank of Canada, 1.96%, Jun 30, 2022	215	215
80	National Bank of Canada, FRN 3.18%, Feb 01, 2028	79	81
150	Nissan Canada Financial Services, Inc., 2.42%, Oct 19, 2020	150	150
95	Nissan Canada Financial Services, Inc., 2.61%, Mar 05, 2021	95	95
55	Nissan Canada Financial Services, Inc., 3.15%, Sep 14, 2021	55	56
256	North Battleford Power LP, 4.96%, Dec 31, 2032	256	290
414	Northwestconnect Group Partnership, 5.95%, Apr 30, 2041	417	519
48	OMERS Finance Trust, 2.60%, May 14, 2029	48	49
90	OMERS Realty Corp., 3.24%, Oct 04, 2027	90	95
518	Ontario School Boards Financing Corp., 6.55%, Oct 19, 2026	581	601
305	OPB Finance Trust, 1.88%, Feb 24, 2022	298	305
20	OPB Finance Trust, 2.98%, Jan 25, 2027	20	21
120	Pembina Pipeline Corp., 4.81%, Mar 25, 2044	120	132
144	PSP Capital, Inc., 3.29%, Apr 04, 2024	156	154
243	PSP Capital, Inc., 3.00%, Nov 05, 2025	243	258
10	Rogers Communications, Inc., 3.25%, May 01, 2029	10	10
390	Royal Bank of Canada, 1.92%, Jul 17, 2020	385	390
345	Royal Bank of Canada, 2.03%, Mar 15, 2021	348	346
315	Royal Bank of Canada, 1.65%, Jul 15, 2021	304	313
325	Royal Bank of Canada, 1.58%, Sep 13, 2021	325	323
600	Royal Bank of Canada, 2.00%, Mar 21, 2022	594	600
120	Royal Bank of Canada, 3.30%, Sep 26, 2023	120	125
190	Royal Bank of Canada, 2.48%, Jun 04, 2025	189	191
80	Royal Bank of Canada, 3.45%, Sep 29, 2026	82	82
135	Royal Bank of Canada, FRN 3.31%, Jan 20, 2026	136	137
355	Shaw Communications, Inc., 5.50%, Dec 07, 2020	393	371
145	Shaw Communications, Inc., 3.80%, Nov 02, 2023	145	152
80	Smart REIT, 3.73%, Jul 22, 2022	81	83

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

IDEAL INCOME BALANCED FUND

IDEAL INCOME 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))
105	Smart REIT, 3.99%, May 30, 2023	107	110
60	SNC-Lavalin Group, Inc., 2.69%, Nov 24, 2020	60	60
77	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	77	83
240	Sun Life Financial, Inc., 4.57%, Aug 23, 2021	240	253
90	Sun Life Financial, Inc., 2.60%, Sep 25, 2025	90	90
810	Sun Life Financial, Inc., 2.75%, Nov 23, 2027	800	822
260	TELUS Corp., 4.75%, Jan 17, 2045	259	291
180	The Bank of Nova Scotia, 2.09%, Sep 09, 2020	180	180
385	The Bank of Nova Scotia, 3.27%, Jan 11, 2021	391	393
75	The Bank of Nova Scotia, 1.83%, Apr 27, 2022	72	75
450	The Bank of Nova Scotia, 2.36%, Nov 08, 2022	445	455
590	The Bank of Nova Scotia, 2.98%, Apr 17, 2023	589	610
675	The Manufacturers Life Insurance Co., 3.18%, Nov 22, 2027	675	696
65	The Toronto-Dominion Bank, 2.56%, Jun 24, 2020	66	65
70	The Toronto-Dominion Bank, 3.23%, Jul 24, 2024	71	74
300	The Toronto-Dominion Bank, 3.59%, Sep 14, 2028	302	312
80	The Toronto-Dominion Bank, 3.06%, Jan 26, 2032	80	80
130	The Toronto-Dominion Bank, FRN 2.69%, Jun 24, 2025	129	131
35	The Toronto-Dominion Bank, FRN 3.22%, Jul 25, 2029	35	36
555	Thomson Reuters Corp., 3.31%, Nov 12, 2021	555	569
80	TMX Group Ltd., 3.00%, Dec 11, 2024	80	82
250	TMX Group Ltd., 3.78%, Jun 05, 2028	250	268
25	Toronto Hydro Corp., 3.49%, Feb 28, 2048	25	27
50	TransCanada PipeLines Ltd., 4.18%, Jul 03, 2048	50	53
20	Union Gas Ltd., 3.59%, Nov 22, 2047	20	22
116	VW Credit Canada, Inc., 2.90%, Mar 29, 2021	116	117

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
50	VW Credit Canada, Inc., 3.70%, Nov 14, 2022	50	52
10	Winnipeg Airport Authority, Inc., 3.66%, Sep 30, 2047	10	11
		22,612	23,382
	<i>Provincial Bonds 11.9%</i>		
865	Financement-Québec, 5.25%, Jun 01, 2034	952	1,162
230	Labrador-Island Link Funding Trust, 3.76%, Jun 01, 2033	234	273
700	Province of Alberta, 2.20%, Jun 01, 2026	674	708
8	Province of Alberta, 2.90%, Dec 01, 2028	8	8
301	Province of Alberta, 3.05%, Dec 01, 2048	290	333
1,000	Province of British Columbia, 5.70%, Jun 18, 2029	1,281	1,319
475	Province of British Columbia, 6.35%, Jun 18, 2031	676	683
95	Province of British Columbia, 4.70%, Jun 18, 2037	123	127
81	Province of Manitoba, 2.60%, Jun 02, 2027	78	84
51	Province of Manitoba, 2.75%, Jun 02, 2029	51	53
560	Province of Manitoba, 4.05%, Sep 05, 2045	588	711
41	Province of Manitoba, 3.40%, Sep 05, 2048	41	47
57	Province of New Brunswick, 3.10%, Aug 14, 2048	56	61
44	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	44	46
130	Province of Nova Scotia, 5.80%, Jun 01, 2033	166	182
1,755	Province of Ontario, 2.60%, Jun 02, 2025	1,759	1,822
471	Province of Ontario, 2.70%, Jun 02, 2029	470	494
2,435	Province of Ontario, 4.60%, Jun 02, 2039	2,783	3,244
277	Province of Ontario, 3.45%, Jun 02, 2045	268	327
513	Province of Ontario, 2.80%, Jun 02, 2048	474	546
66	Province of Ontario, 2.90%, Jun 02, 2049	64	72
14	Province of Quebec, 2.75%, Sep 01, 2028	14	15
160	Province of Quebec, 2.30%, Sep 01, 2029	159	163
550	Province of Quebec, 6.00%, Oct 01, 2029	694	743
1,030	Province of Quebec, 5.00%, Dec 01, 2038	1,185	1,436

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

IDEAL INCOME BALANCED FUND

IDEAL INCOME 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))
465	Province of Quebec, 3.50%, Dec 01, 2045	453	558
220	Province of Saskatchewan, 2.75%, Dec 02, 2046	211	229
454	Province of Saskatchewan, 3.30%, Jun 02, 2048	461	525
		<u>14,257</u>	<u>15,971</u>
	<i>Federal Bonds 4.9%</i>		
11	Canada Housing Trust No. 1, 1.95%, Dec 15, 2025	11	11
1,900	Canada Housing Trust No. 1, 2.35%, Jun 15, 2027	1,893	1,973
206	Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	208	220
69	Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	69	70
25	Canadian Government Bond, 5.75%, Jun 01, 2029	38	35
55	Canadian Government Bond, 5.00%, Jun 01, 2037	79	84
1,014	Canadian Government Bond, 3.50%, Dec 01, 2045	1,400	1,403
2,106	Canadian Government Bond, 2.75%, Dec 01, 2048	2,551	2,625
200	CPPIB Capital, Inc., 3.00%, Jun 15, 2028	200	214
		<u>6,449</u>	<u>6,635</u>
	<i>Municipal Bonds 1.8%</i>		
150	City of Montreal, 4.50%, Dec 01, 2021	149	160
177	City of Montreal, 3.15%, Sep 01, 2028	177	189
345	City of Montreal, 4.25%, Dec 01, 2032	343	410
53	City of Montreal, 3.50%, Dec 01, 2038	53	59
226	City of Toronto, 2.65%, Nov 09, 2029	225	231
75	City of Toronto, 3.25%, Jun 24, 2046	75	82
106	City of Toronto, 3.20%, Aug 01, 2048	106	115
100	City of Winnipeg, 5.20%, Jul 17, 2036	100	133
440	Municipal Finance Authority of British Columbia, 4.95%, Dec 01, 2027	438	533
465	The Regional Municipality of York, 4.00%, Jun 30, 2021	488	486
		<u>2,154</u>	<u>2,398</u>
		<u>45,472</u>	<u>48,386</u>

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
	United States 2.2%		
	<i>Corporate Bonds 1.4%</i>		
380	Bank of America Corp., FRN 2.60%, Mar 15, 2023	377	383
95	Bank of America Corp., FRN 3.30%, Apr 24, 2024	95	98
200	Bank of America Corp., FRN 3.41%, Sep 20, 2025	204	208
395	Citigroup, Inc., 3.39%, Nov 18, 2021	396	406
155	JPMorgan Chase & Co., 3.19%, Mar 05, 2021	156	158
350	Morgan Stanley, 3.00%, Feb 07, 2024	350	357
93	The Goldman Sachs Group, Inc., 2.43%, Apr 26, 2023	93	93
125	Wells Fargo & Co., 2.09%, Apr 25, 2022	125	125
120	Wells Fargo & Co., 3.18%, Feb 08, 2024	120	124
		<u>1,916</u>	<u>1,952</u>
	<i>Federal Bonds 0.8%</i>		
USD 170	United States Treasury Bond, 2.25%, Aug 15, 2046	206	210
USD 292	United States Treasury Bond, 3.13%, May 15, 2048	388	428
USD 280	United States Treasury Bond, 3.00%, Feb 15, 2049	385	402
		<u>979</u>	<u>1,040</u>
		<u>2,895</u>	<u>2,992</u>
	Global 0.1%		
	<i>Supranational Bonds 0.1%</i>		
98	International Bank for Reconstruction & Development, 2.50%, Aug 03, 2023	97	101
71	International Finance Corp., 2.38%, Jul 19, 2023	71	73
		<u>168</u>	<u>174</u>
	<i>Corporate Bonds 0.0%</i>		
30	Transurban Finance Co. Pty Ltd., 4.56%, Nov 14, 2028	30	33
		<u>198</u>	<u>207</u>
		<u>48,565</u>	<u>51,585</u>
	SHORT-TERM INVESTMENTS 5.5%		
700	Canadian Treasury Bill, 1.68%, Dec 27, 2019	694	694
USD 4,250	Federal Home Loan Bank Discount Notes, 2.21%, Aug 01, 2019	5,561	5,543
1,190	Merit Trust, 1.90%, Jul 02, 2019	1,190	1,190
		<u>7,445</u>	<u>7,427</u>
	Investments	<u>119,413</u>	<u>133,651</u>

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

IDEAL INCOME BALANCED FUND

IDEAL INCOME 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	(22)	
	Total investments	119,391	133,651
	Derivative assets 0.5%		675
	Derivative liabilities (0.0%)		(35)
	Other assets less liabilities 0.5%		650
	Net assets attributable to contractholders 100.0%		134,941

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2019	December 31, 2018
Equities		
Canada		
Energy	5.7	5.3
Materials	1.6	1.3
Industrials	2.8	2.8
Consumer Discretionary	1.7	1.7
Consumer Staples	2.0	2.2
Financials	11.9	12.7
Information Technology	1.5	1.4
Communication Services	5.1	3.7
Utilities	0.4	0.4
Real Estate	0.6	0.8
United States		
Materials	-	0.3
Industrials	0.7	1.4
Consumer Discretionary	1.7	1.1
Consumer Staples	1.0	0.6
Health Care	2.7	3.2
Financials	1.8	2.0
Information Technology	4.7	3.0
Communication Services	1.6	0.6
Real Estate	-	0.6
Global		
Materials	0.7	-
Industrials	-	1.6
Consumer Staples	0.9	0.8
Health Care	2.6	2.1
Financials	1.0	1.2
Information Technology	1.1	1.7
Utilities	1.5	1.3
Bonds		
Canada		
Corporate Bonds	17.3	19.2
Provincial Bonds	11.9	13.1
Federal Bonds	4.9	5.0
Municipal Bonds	1.8	2.1
United States		
Corporate Bonds	1.4	1.5
Federal Bonds	0.8	0.7
Global		
Supranational Bonds	0.1	0.1
Corporate Bonds	-	0.1
Short-Term Investments	5.5	4.0
Derivative assets	0.5	-
Derivative liabilities	-	(0.4)
Other assets less liabilities	0.5	0.8
	100.0	100.0

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

IDEAL INCOME BALANCED FUND

FORWARD FOREIGN CURRENCY CONTRACTS 0.5%

Contract price	Settlement date	Purchased currency		Sold currency		Unrealized gain/(loss) (\$ ('000))	Counterparty	Counter-party credit rating
		Currency	Value as at June 30, 2019 (\$ ('000))	Currency	Value as at June 30, 2019 (\$ ('000))			
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-
				Derivative 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)
					Derivative liabilities	(27)

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

IDEAL MODERATE PORTFOLIO

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, December 31,
2019 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	457,089	437,465
Subscriptions receivable	605	158
Receivable from investments sold	460	218
Receivable from Manager	1	1
Distribution receivable from underlying funds	-	39
	<u>458,155</u>	<u>437,881</u>

Liabilities**Current liabilities**

Bank overdraft	460	219
Redemptions payable	392	140
Payable on investments purchased	-	39
Accrued expenses and other liabilities	974	1,045
	<u>1,826</u>	<u>1,443</u>

Net assets attributable to contractholders 456,329 436,438

Net assets attributable to contractholders per unit

Class 85	19.26	17.58
Class 86	18.74	17.12
Class 87	18.88	17.25
Class 88	20.44	18.61
Class 93	14.48	13.22
Class 94	14.99	13.67
Class 95	16.73	15.28
Class 96	16.32	14.93
Class 97	16.25	14.80
Class 98	15.89	14.48
Class 102	13.75	12.56
Class 103	14.36	13.08
Class 104	13.55	12.30
Class 105	13.50	12.36
Class 106	14.12	12.88
Class 107	13.44	12.15
Class 111	11.44	10.46
Class 112	11.69	10.65
Class 113	11.92	10.83
Class 114	11.34	10.38
Class 115	11.59	10.57
Class 116	11.85	10.78

IDEAL MODERATE PORTFOLIO

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	4,947	5,814
Other income (loss)	4	3
Realized gain (loss) on sales of investments	192	(2,511)
Change in unrealized appreciation (depreciation) in the value of investments	41,480	4,433
	<u>46,623</u>	<u>7,739</u>

Expenses

Management fees	5,474	5,684
Administration fees	49	-
Audit fees	-	2
Insurance fees	640	624
Interest expense & bank charges	3	1
	<u>6,166</u>	<u>6,311</u>

Increase (decrease) in net assets attributable to contractholders 40,457 1,428

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

Class 85	1.71	0.06
Class 86	1.64	0.06
Class 87	1.63	0.04
Class 88	1.93	0.15
Class 93	1.25	0.05
Class 94	1.33	0.08
Class 95	1.47	0.05
Class 96	1.41	0.02
Class 97	1.47	0.10
Class 98	1.38	0.09
Class 102	1.21	0.04
Class 103	1.28	0.08
Class 104	1.24	0.11
Class 105	1.16	0.03
Class 106	1.25	0.06
Class 107	1.29	0.09
Class 111	0.97	-
Class 112	1.03	0.03
Class 113	1.17	0.10
Class 114	0.94	-
Class 115	1.01	0.07
Class 116	1.08	0.08

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

IDEAL MODERATE PORTFOLIO

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	436,438	458,952
Increase (decrease) in net assets attributable to contractholders	40,457	1,428
Security transactions		
Proceeds from units issued	30,143	51,229
Redemption of units	(50,709)	(54,250)
Total security transactions	(20,566)	(3,021)
Net assets attributable to contractholders - end of period	<u>456,329</u>	<u>457,359</u>

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	40,457	1,428
Adjustments for:		
Distributions from underlying funds	(4,947)	(5,814)
Realized gain (loss) on sales of investments	(192)	2,511
Change in unrealized appreciation (depreciation) in the value of investments	(41,480)	(4,433)
Purchases of investments	(57,255)	(206,659)
Proceeds from disposition of investments	84,008	216,469
Receivable from Manager	-	(2)
Accrued expenses and other liabilities	(71)	(7)
Net cash provided by (used in) operating activities	<u>20,520</u>	<u>3,493</u>
Cash flows from financing activities		
Proceeds from sale of units	29,696	51,028
Payments for units redeemed	(50,457)	(54,498)
Net cash provided by (used in) financing activities	<u>(20,761)</u>	<u>(3,470)</u>
Net increase (decrease) in cash	(241)	23
Cash (bank overdraft) beginning of period	(219)	19
Cash (bank overdraft) end of period	<u>(460)</u>	<u>42</u>
Supplemental information on cash flows from operating activities:		
Interest paid	3	1

IDEAL MODERATE PORTFOLIO

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)
MUTUAL FUNDS 100.2%			
9,695,285	Manulife Bond Fund, Series G	100,827	102,892
7,528,251	Manulife Canadian Unconstrained Bond Fund, Series G	71,155	72,746
878,435	Manulife Dividend Income Fund, Series G	13,042	15,617
1,193,138	Manulife Dividend Income Plus Fund, Series G	12,387	13,587
1,314,969	Manulife EAFE Equity Fund, Series G	14,344	14,139
1,156,110	Manulife Emerging Markets Fund, Series G	12,564	13,851
1,163,734	Manulife Fundamental Dividend Fund, Series G	13,836	15,484
529,051	Manulife Fundamental Equity Fund, Series G	10,423	12,125
1,607,559	Manulife Global Dividend Fund, Series G	19,448	21,165
1,899,815	Manulife Global Franchise Fund, Series G	22,613	22,755
88,029	Manulife Global Real Estate Unconstrained Fund, Series G	1,564	1,637
207,610	Manulife Growth Opportunities Fund, Series G	8,468	8,150
2,811,191	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	27,436	29,285
2,745,569	Manulife Money Market Fund, Series G	27,456	27,456
891,732	Manulife Strategic Investment Grade Global Bond Fund, Series G	8,717	8,490
959,856	Manulife U.S. All Cap Equity Fund, Series G	14,268	15,283
801,153	Manulife U.S. Dividend Income Fund, Series G	11,472	12,587
1,912,212	Manulife U.S. Unconstrained Bond Fund, Series G	20,284	20,142
1,775,449	Manulife World Investment Fund, Series G	25,679	29,698
	Total investments	<u>435,983</u>	<u>457,089</u>
	Other assets less liabilities (0.2%)		(760)
	Net assets attributable to contractholders 100.0%		<u>456,329</u>

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL SELECT MODERATE PORTFOLIO

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	59,425	59,592
Cash	102	-
Subscriptions receivable	6	-
Receivable from investments sold	33	230
Distribution receivable from underlying funds	-	6
	<u>59,566</u>	<u>59,828</u>

Liabilities**Current liabilities**

Bank overdraft	-	230
Redemptions payable	30	9
Payable on investments purchased	135	5
Accrued expenses and other liabilities	140	156
	<u>305</u>	<u>400</u>

Net assets attributable to contractholders 59,261 59,428

Net assets attributable to contractholders per unit

Class 93	13.89	12.85
Class 94	14.32	13.23
Class 95	16.20	15.00
Class 96	15.82	14.67
Class 97	15.38	14.20
Class 98	15.05	13.92
Class 102	13.29	12.31
Class 103	13.83	12.77
Class 105	13.05	12.10
Class 106	13.55	12.53
Class 111	11.02	10.21
Class 112	11.23	10.38
Class 113	11.56	10.64
Class 114	10.93	10.14
Class 115	11.12	10.30
Class 116	11.33	10.46

IDEAL SELECT MODERATE PORTFOLIO

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	632	844
Realized gain (loss) on sales of investments	50	(1,016)
Change in unrealized appreciation (depreciation) in the value of investments	4,804	1,266
	<u>5,486</u>	<u>1,094</u>

Expenses

Management fees	800	895
Administration fees	7	-
Audit fees	-	2
Insurance fees	97	105
	<u>904</u>	<u>1,002</u>

Increase (decrease) in net assets attributable to contractholders 4,582 92

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

Class 93	1.04	0.03
Class 94	1.08	0.04
Class 95	1.22	0.04
Class 96	1.17	-
Class 97	1.56	0.07
Class 98	1.15	0.05
Class 102	1.00	0.01
Class 103	1.05	0.06
Class 105	0.94	0.01
Class 106	1.05	0.09
Class 111	0.79	-
Class 112	0.89	0.09
Class 113	0.44	0.09
Class 114	0.78	-
Class 115	0.82	0.02
Class 116	0.85	0.15

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	59,428	66,774
Increase (decrease) in net assets attributable to contractholders	4,582	92
Security transactions		
Proceeds from units issued	4,196	9,408
Redemption of units	(8,945)	(10,190)
Total security transactions	(4,749)	(782)
Net assets attributable to contractholders - end of period	<u>59,261</u>	<u>66,084</u>

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

IDEAL SELECT MODERATE PORTFOLIO

IDEAL SELECT MODERATE PORTFOLIO

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	4,582	92
Adjustments for:		
Distributions from underlying funds	(632)	(844)
Realized gain (loss) on sales of investments	(50)	1,016
Change in unrealized appreciation (depreciation) in the value of investments	(4,804)	(1,266)
Purchases of investments	(7,617)	(33,194)
Proceeds from disposition of investments	13,603	34,105
Accrued expenses and other liabilities	(16)	(1)
Net cash provided by (used in) operating activities	5,066	(92)
Cash flows from financing activities		
Proceeds from sale of units	4,190	9,713
Payments for units redeemed	(8,924)	(10,478)
Net cash provided by (used in) financing activities	(4,734)	(765)
Net increase (decrease) in cash	332	(857)
Cash (bank overdraft) beginning of period	(230)	281
Cash (bank overdraft) end of period	102	(576)

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)
MUTUAL FUNDS 100.3%			
109,792	Fidelity True North Fund, Series O	5,154	5,722
81,527	Invesco International Growth Fund, Series I	760	814
1,276,076	Manulife Bond Fund, Series G	13,222	13,543
989,316	Manulife Canadian Unconstrained Bond Fund, Series G	9,342	9,560
88,735	Manulife EAFE Equity Fund, Series G	948	954
147,437	Manulife Emerging Markets Fund, Series G	1,667	1,766
110,771	Manulife Fundamental Dividend Fund, Series G	1,402	1,474
222,488	Manulife Global Franchise Fund, Series G	2,709	2,665
15,814	Manulife Global Real Estate Unconstrained Fund, Series G	279	294
26,029	Manulife Growth Opportunities Fund, Series G	1,098	1,022
380,858	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	3,702	3,968
359,559	Manulife Money Market Fund, Series G	3,595	3,596
125,100	Manulife Strategic Investment Grade Global Bond Fund, Series G	1,223	1,191
118,012	Manulife U.S. All Cap Equity Fund, Series G	1,782	1,879
103,973	Manulife U.S. Dividend Income Fund, Series G	1,513	1,633
252,676	Manulife U.S. Unconstrained Bond Fund, Series G	2,682	2,661
227,670	Manulife World Investment Fund, Series G	3,440	3,808
245,241	Templeton Global Stock Trust	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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 CANADIAN BALANCED GIF SELECT

MANULIFE CANADIAN BALANCED GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	244,599	240,216
Cash	91	-
Subscriptions receivable	7	4
Receivable from investments sold	155	104
	<u>244,852</u>	<u>240,324</u>

Liabilities**Current liabilities**

Bank overdraft	-	104
Redemptions payable	185	126
Payable on investments purchased	246	-
Accrued expenses and other liabilities	496	546
	<u>927</u>	<u>776</u>

Net assets attributable to contractholders 243,925 239,548

Net assets attributable to contractholders per unit

Class 4	17.32	15.73
Class 9	17.75	16.10
Class 20	17.54	15.92
Class 27	18.07	16.37
Class 39	18.55	16.78
Class 40	18.50	16.74
Class 42	20.12	18.12
Class 43	19.92	17.95
Class 45	18.58	16.80
Class 47	18.49	16.73
Class 49	19.94	17.97
Class 50	19.84	17.88
Class 51	19.86	17.90
Class 53	20.28	18.25
Class 54	20.70	18.59
Class 55	20.50	18.42
Class 62	16.97	15.36
Class 63	17.91	16.15
Class 64	18.68	16.78
Class 69	16.06	14.53
Class 70	17.04	15.37
Class 71	17.53	15.74

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	5,388	5,799
Realized gain (loss) on sales of investments	5,692	7,199
Change in unrealized appreciation (depreciation) in the value of investments	16,589	(6,798)
	<u>27,669</u>	<u>6,200</u>

Expenses

Management fees	2,492	2,892
Administration fees	694	805
Interest expense & bank charges	3	1
	<u>3,189</u>	<u>3,698</u>

Increase (decrease) in net assets attributable to contractholders

24,480 2,502

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

Class 4	1.60	0.09
Class 9	1.67	0.09
Class 20	1.70	0.11
Class 27	1.72	0.11
Class 39	1.84	0.16
Class 40	1.78	0.16
Class 42	2.00	0.26
Class 43	1.97	0.25
Class 45	1.78	0.17
Class 47	1.80	0.15
Class 49	1.98	0.27
Class 50	1.96	0.25
Class 51	1.98	0.23
Class 53	2.07	0.28
Class 54	2.11	0.33
Class 55	2.08	0.30
Class 62	1.63	0.15
Class 63	1.76	0.18
Class 64	1.91	0.29
Class 69	1.54	0.12
Class 70	1.67	0.23
Class 71	1.78	0.27

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**

239,548 295,634

Increase (decrease) in net assets attributable to contractholders

24,480 2,502

Security transactions

Proceeds from units issued	11,072	6,052
Redemption of units	(31,175)	(28,726)
Total security transactions	<u>(20,103)</u>	<u>(22,674)</u>

Net assets attributable to contractholders - end of period

243,925 275,462

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

MANULIFE CANADIAN BALANCED GIF SELECT

MANULIFE CANADIAN BALANCED GIF SELECT

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	24,480	2,502
Adjustments for:		
Distributions from underlying funds	(5,388)	(5,799)
Realized gain (loss) on sales of investments	(5,692)	(7,199)
Change in unrealized appreciation (depreciation) in the value of investments	(16,589)	6,798
Purchases of investments	(73)	(8)
Proceeds from disposition of investments	23,554	26,569
Accrued expenses and other liabilities	(50)	(47)
Net cash provided by (used in) operating activities	20,242	22,816
Cash flows from financing activities		
Proceeds from sale of units	11,069	6,052
Payments for units redeemed	(31,116)	(28,850)
Net cash provided by (used in) financing activities	(20,047)	(22,798)
Net increase (decrease) in cash	195	18
Cash (bank overdraft) beginning of period	(104)	(205)
Cash (bank overdraft) end of period	91	(187)
Supplemental information on cash flows from operating activities:		
Interest paid	3	1

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))
MUTUAL FUNDS 100.3%			
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%)		(674)
	Net assets attributable to contractholders 100.0%		243,925

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE CANADIAN BALANCED PRIVATE SEGREGATED POOL

MANULIFE CANADIAN BALANCED PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	219,454	159,908
Cash	1,160	-
Subscriptions receivable	455	451
Receivable from investments sold	-	722
Receivable from Manager	334	270
	<u>221,403</u>	<u>161,351</u>

Liabilities**Current liabilities**

Bank overdraft	-	463
Redemptions payable	3	6
Payable on investments purchased	1,160	259
Accrued expenses and other liabilities	377	306
	<u>1,540</u>	<u>1,034</u>

Net assets attributable to contractholders 219,863 160,317

Net assets attributable to contractholders per unit

Class 82	12.54	11.36
Class 83	12.45	11.29
Class 84	13.16	11.86

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	2,330	5,061
Other income (loss)	1,921	922
Realized gain (loss) on sales of investments	184	78
Change in unrealized appreciation (depreciation) in the value of investments	15,513	(5,534)
	<u>19,948</u>	<u>527</u>

Expenses

Management fees	1,517	748
Administration fees	654	315
	<u>2,171</u>	<u>1,063</u>

Increase (decrease) in net assets attributable to contractholders 17,777 (536)

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

Class 82	1.11	(0.03)
Class 83	1.14	(0.09)
Class 84	1.21	(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

160,317 67,912

Increase (decrease) in net assets attributable to contractholders

17,777 (536)

Security transactions

Proceeds from units issued 65,704 58,390

Redemption of units (23,935) (10,832)

Total security transactions 41,769 47,558

Net assets attributable to contractholders - end of period

219,863 114,934

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 17,777 (536)

Adjustments for:

Distributions from underlying funds (2,330) (5,061)

Realized gain (loss) on sales of investments (184) (78)

Change in unrealized appreciation (depreciation) in the value of investments (15,513) 5,534

Purchases of investments (45,810) (47,705)

Proceeds from disposition of investments 5,914 1,197

Receivable from Manager (64) (69)

Accrued expenses and other liabilities 71 82

Net cash provided by (used in) operating activities

(40,139) (46,636)

Cash flows from financing activities

Proceeds from sale of units 65,700 57,919

Payments for units redeemed (23,938) (10,837)

Net cash provided by (used in) financing activities

41,762 47,082

Net increase (decrease) in cash

1,623 446

Cash (bank overdraft) beginning of period (463) (8)

Cash (bank overdraft) end of period 1,160 438

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

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))	FAIR VALUE (\$ ('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%		409
	Net assets attributable to contractholders 100.0%		219,863

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 PRIVATE SEGREGATED POOL

MANULIFE CANADIAN GROWTH & INCOME PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	57,692	47,785
Cash	58	136
Subscriptions receivable	148	9
Receivable from investments sold	11	-
	<u>57,909</u>	<u>47,930</u>

Liabilities**Current liabilities**

Redemptions payable	5	42
Payable on investments purchased	69	136
Accrued expenses and other liabilities	97	91
	<u>171</u>	<u>269</u>

Net assets attributable to contractholders 57,738 47,661

Net assets attributable to contractholders per unit

Class 82	12.38	11.15
Class 83	12.29	11.08
Class 84	12.93	11.59

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	1,031	791
Realized gain (loss) on sales of investments	106	80
Change in unrealized appreciation (depreciation) in the value of investments	4,727	(190)
	<u>5,864</u>	<u>681</u>

Expenses

Management fees	379	354
Administration fees	194	181
	<u>573</u>	<u>535</u>

Increase (decrease) in net assets attributable to contractholders 5,291 146

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

Class 82	1.21	0.03
Class 83	1.17	0.04
Class 84	1.33	0.10

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 47,661 47,237

Increase (decrease) in net assets attributable to contractholders 5,291 146

Security transactions

Proceeds from units issued 9,289 8,462

Redemption of units (4,503) (6,966)

Total security transactions 4,786 1,496

Net assets attributable to contractholders - end of period 57,738 48,879

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 5,291 146

Adjustments for:

Distributions from underlying funds (1,031) (791)

Realized gain (loss) on sales of investments (106) (80)

Change in unrealized appreciation (depreciation) in the value of investments (4,727) 190

Purchases of investments (7,343) (5,388)

Proceeds from disposition of investments 3,222 3,742

Accrued expenses and other liabilities 6 6

Net cash provided by (used in) operating activities (4,688) (2,175)

Cash flows from financing activities

Proceeds from sale of units 9,150 8,549

Payments for units redeemed (4,540) (6,749)

Net cash provided by (used in) financing activities 4,610 1,800

Net increase (decrease) in cash (78) (375)

Cash (bank overdraft) beginning of period 136 156

Cash (bank overdraft) end of period 58 (219)

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))
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MUTUAL FUNDS 99.9%

5,158,471	Manulife Canadian Growth and Income Private Trust, Series G	54,633	57,692
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	Total investments	54,633	57,692
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	Other assets less liabilities 0.1%		46
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Net assets attributable to contractholders 100.0% 57,738

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

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

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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

MANULIFE DYNAMIC BUNDLE GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	43,335	45,072
Cash	-	14
Subscriptions receivable	1	-
Receivable from investments sold	48	-
Receivable from Manager	1	2
	<u>43,385</u>	<u>45,088</u>

Liabilities**Current liabilities**

Bank overdraft	48	-
Redemptions payable	11	2
Payable on investments purchased	1	15
Accrued expenses and other liabilities	97	112
	<u>157</u>	<u>129</u>

Net assets attributable to contractholders 43,228 44,959

Net assets attributable to contractholders per unit

Class 4	12.22	11.10
Class 9	12.71	11.52
Class 20	12.25	11.13
Class 27	12.69	11.51
Class 41	13.12	11.88
Class 44	14.03	12.66
Class 48	13.81	12.50
Class 52	14.53	13.11
Class 58	14.00	12.60
Class 62	13.53	12.25
Class 63	14.18	12.79
Class 64	14.74	13.26
Class 69	13.10	11.86
Class 70	13.63	12.29
Class 71	14.42	12.96

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	546	684
Other income (loss)	5	7
Realized gain (loss) on sales of investments	853	588
Change in unrealized appreciation (depreciation) in the value of investments	3,740	(103)
	<u>5,144</u>	<u>1,176</u>

Expenses

Management fees	460	573
Administration fees	180	225
Interest expense & bank charges	1	-
	<u>641</u>	<u>798</u>

Increase (decrease) in net assets attributable to contractholders 4,503 378

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

Class 4	1.15	0.01
Class 9	1.21	0.05
Class 20	1.13	0.05
Class 27	1.18	0.08
Class 41	1.28	0.10
Class 44	1.37	0.15
Class 48	1.33	0.10
Class 52	1.42	0.15
Class 58	1.39	0.18
Class 62	1.30	0.08
Class 63	1.38	0.15
Class 64	1.48	0.22
Class 69	1.24	0.08
Class 70	1.33	0.16
Class 71	1.46	0.21

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	44,959	58,621
Increase (decrease) in net assets attributable to contractholders	4,503	378
Security transactions		
Proceeds from units issued	3,384	1,328
Redemption of units	(9,618)	(6,893)
Total security transactions	(6,234)	(5,565)
Net assets attributable to contractholders - end of period	<u>43,228</u>	<u>53,434</u>

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

MANULIFE DYNAMIC BUNDLE GIF SELECT

MANULIFE DYNAMIC BUNDLE GIF SELECT

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	4,503	378
Adjustments for:		
Distributions from underlying funds	(546)	(684)
Realized gain (loss) on sales of investments	(853)	(588)
Change in unrealized appreciation (depreciation) in the value of investments	(3,740)	103
Purchases of investments	(2,355)	(150)
Proceeds from disposition of investments	9,169	6,556
Receivable from Manager	1	-
Accrued expenses and other liabilities	(15)	(13)
Net cash provided by (used in) operating activities	6,164	5,602
Cash flows from financing activities		
Proceeds from sale of units	3,383	1,360
Payments for units redeemed	(9,609)	(6,872)
Net cash provided by (used in) financing activities	(6,226)	(5,512)
Net increase (decrease) in cash	(62)	90
Cash (bank overdraft) beginning of period	14	(174)
Cash (bank overdraft) end of period	(48)	(84)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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))
MUTUAL FUNDS 100.2%			
3,679,989	Dynamic Canadian Bond Fund, Series O	19,894	19,357
1,140,547	Dynamic Dividend Fund, Series O	9,599	12,021
994,733	Dynamic Power Canadian Growth Fund, Series O	8,552	11,957
	Total investments	38,045	43,335
	Other assets less liabilities (0.2%)		(107)
	Net assets attributable to contractholders 100.0%		43,228

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE DYNAMIC POWER BALANCED GIF SELECT

MANULIFE DYNAMIC POWER BALANCED GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	176,732	180,704
Subscriptions receivable	2	9
Receivable from investments sold	948	234
Receivable from Manager	4	5
	<u>177,686</u>	<u>180,952</u>

Liabilities**Current liabilities**

Bank overdraft	948	234
Redemptions payable	392	325
Payable on investments purchased	4	5
Accrued expenses and other liabilities	397	447
	<u>1,741</u>	<u>1,011</u>

Net assets attributable to contractholders 175,945 179,941

Net assets attributable to contractholders per unit

Class 41	17.35	15.48
Class 44	18.64	16.58
Class 48	13.35	11.91
Class 52	14.31	12.73
Class 58	13.05	11.58
Class 62	12.85	11.47
Class 63	13.98	12.40
Class 64	14.17	12.56

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Other income (loss)	27	34
Realized gain (loss) on sales of investments	4,851	6,313
Change in unrealized appreciation (depreciation) in the value of investments	18,602	2,721
	<u>23,480</u>	<u>9,068</u>

Expenses

Management fees	2,218	2,813
Administration fees	377	479
Interest expense & bank charges	2	1
	<u>2,597</u>	<u>3,293</u>

Increase (decrease) in net assets attributable to contractholders 20,883 5,775

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

Class 41	1.90	0.43
Class 44	2.06	0.52
Class 48	1.48	0.32
Class 52	1.59	0.46
Class 58	1.47	0.19
Class 62	1.39	0.32
Class 63	1.58	0.43
Class 64	1.62	0.45

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	179,941	242,721
Increase (decrease) in net assets attributable to contractholders	20,883	5,775
Security transactions		
Proceeds from units issued	13,918	5,270
Redemption of units	(38,797)	(32,116)
Total security transactions	<u>(24,879)</u>	<u>(26,846)</u>
Net assets attributable to contractholders - end of period	<u>175,945</u>	<u>221,650</u>

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	20,883	5,775
Adjustments for:		
Realized gain (loss) on sales of investments	(4,851)	(6,313)
Change in unrealized appreciation (depreciation) in the value of investments	(18,602)	(2,721)
Purchases of investments	(28)	(43)
Proceeds from disposition of investments	26,738	30,375
Receivable from Manager	1	-
Accrued expenses and other liabilities	(50)	(46)

Net cash provided by (used in) operating activities

	<u>24,091</u>	<u>27,027</u>
Cash flows from financing activities		
Proceeds from sale of units	13,925	5,267
Payments for units redeemed	(38,730)	(32,205)

Net cash provided by (used in) financing activities

	<u>(24,805)</u>	<u>(26,938)</u>
Net increase (decrease) in cash	(714)	89
Cash (bank overdraft) beginning of period	(234)	(177)
Cash (bank overdraft) end of period	<u>(948)</u>	<u>(88)</u>

Supplemental information on cash flows from operating activities:

Interest paid	2	1
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The accompanying notes are an integral part of the financial statements.

MANULIFE DYNAMIC POWER BALANCED GIF SELECT

MANULIFE DYNAMIC POWER BALANCED GIF SELECT

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))
MUTUAL FUNDS 100.4%			
24,110,682	Dynamic Power Balanced Fund, Series O	139,384	176,732
	Total investments	139,384	176,732
	Other assets less liabilities (0.4%)		(787)
	Net assets attributable to contractholders 100.0%		175,945

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE FIDELITY CANADIAN BALANCED GIF SELECT

MANULIFE FIDELITY CANADIAN BALANCED GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, December 31,
2019 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	603,828	586,115
Subscriptions receivable	148	44
Receivable from investments sold	343	1,184
	<u>604,319</u>	<u>587,343</u>

Liabilities**Current liabilities**

Bank overdraft	343	1,184
Redemptions payable	439	458
Accrued expenses and other liabilities	1,298	1,410
	<u>2,080</u>	<u>3,052</u>

Net assets attributable to contractholders	<u>602,239</u>	<u>584,291</u>
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Net assets attributable to contractholders per unit

Class 4	15.73	14.22
Class 9	16.48	14.86
Class 20	16.18	14.61
Class 27	16.88	15.21
Class 41	17.27	15.54
Class 44	18.62	16.70
Class 48	17.72	15.95
Class 52	19.01	17.05
Class 58	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 70	15.49	13.89
Class 71	15.76	14.12

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	9,093	10,102
Realized gain (loss) on sales of investments	6,279	7,381
Change in unrealized appreciation (depreciation) in the value of investments	55,880	6,679
	<u>71,252</u>	<u>24,162</u>

Expenses

Management fees	6,629	7,447
Administration fees	1,647	1,851
Interest expense & bank charges	5	4
	<u>8,281</u>	<u>9,302</u>

Increase (decrease) in net assets attributable to contractholders	<u>62,971</u>	<u>14,860</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	1.55	0.26
Class 9	1.64	0.32
Class 20	1.60	0.29
Class 27	1.66	0.32
Class 41	1.73	0.36
Class 44	1.93	0.46
Class 48	1.79	0.37
Class 52	1.97	0.48
Class 58	1.86	0.46
Class 62	1.51	0.33
Class 63	1.65	0.39
Class 64	1.70	0.43
Class 69	1.48	0.32
Class 70	1.60	0.47
Class 71	1.65	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	14,860
Security transactions		
Proceeds from units issued	37,072	23,590
Redemption of units	(82,095)	(76,196)
Total security transactions	<u>(45,023)</u>	<u>(52,606)</u>
Net assets attributable to contractholders - end of period	<u>602,239</u>	<u>658,453</u>

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

MANULIFE FIDELITY CANADIAN BALANCED GIF SELECT

MANULIFE FIDELITY CANADIAN BALANCED GIF SELECT

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	62,971	14,860
Adjustments for:		
Distributions from underlying funds	(9,093)	(10,102)
Realized gain (loss) on sales of investments	(6,279)	(7,381)
Change in unrealized appreciation (depreciation) in the value of investments	(55,880)	(6,679)
Purchases of investments	(445)	(728)
Proceeds from disposition of investments	54,825	63,052
Accrued expenses and other liabilities	(112)	(88)
Net cash provided by (used in) operating activities	45,987	52,934
Cash flows from financing activities		
Proceeds from sale of units	36,968	23,429
Payments for units redeemed	(82,114)	(76,369)
Net cash provided by (used in) financing activities	(45,146)	(52,940)
Net increase (decrease) in cash	841	(6)
Cash (bank overdraft) beginning of period	(1,184)	(330)
Cash (bank overdraft) end of period	(343)	(336)
Supplemental information on cash flows from operating activities:		
Interest paid	5	4

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))
MUTUAL FUNDS 100.3%			
25,115,226	Fidelity Canadian Balanced Fund, Series O	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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE INVESCO CANADIAN PREMIER BALANCED SEG FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	181,486	183,539
Subscriptions receivable	1	2
Receivable from investments sold	101	477
	<u>181,588</u>	<u>184,018</u>

Liabilities**Current liabilities**

Bank overdraft	101	477
Redemptions payable	7	378
Accrued expenses and other liabilities	383	435
	<u>491</u>	<u>1,290</u>

Net assets attributable to contractholders 181,097 182,728

Net assets attributable to contractholders per unit

Class 2	21.50	19.67
Class 3	21.19	19.40
Class 9	19.93	18.21
Class 20	14.35	13.13
Class 26	15.08	13.77
Class 29	14.10	12.91
Class 30	14.81	13.53
Class 41	15.42	14.06
Class 44	15.36	13.97
Class 48	15.69	14.31
Class 52	16.81	15.28
Class 58	16.02	14.53
Class 62	14.47	13.20
Class 63	15.23	13.85
Class 64	15.87	14.37
Class 69	13.92	12.69
Class 70	14.66	13.34
Class 71	15.14	13.72

MANULIFE INVESCO CANADIAN PREMIER BALANCED SEG FUND

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	4,448	5,576
Change in unrealized appreciation (depreciation) in the value of investments	15,003	189
	<u>19,451</u>	<u>5,765</u>

Expenses

Management fees	2,148	2,666
Administration fees	349	434
Interest expense & bank charges	2	1
	<u>2,499</u>	<u>3,101</u>

Increase (decrease) in net assets attributable to contractholders

16,952 2,664

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

Class 2	1.85	0.20
Class 3	1.84	0.19
Class 9	1.75	0.19
Class 20	1.25	0.08
Class 26	1.34	0.17
Class 29	1.21	0.13
Class 30	1.40	0.17
Class 41	1.38	0.19
Class 44	1.41	0.23
Class 48	1.42	0.18
Class 52	1.53	0.26
Class 58	1.47	0.28
Class 62	1.28	0.18
Class 63	1.38	0.24
Class 64	1.49	0.31
Class 69	1.29	0.16
Class 70	1.32	0.22
Class 71	1.42	0.29

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**

182,728 238,324

Increase (decrease) in net assets attributable to contractholders

16,952 2,664

Security transactions

Proceeds from units issued	6,602	5,818
Redemption of units	(25,185)	(26,538)
Total security transactions	<u>(18,583)</u>	<u>(20,720)</u>

Net assets attributable to contractholders - end of period

181,097 220,268

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

MANULIFE INVESCO CANADIAN PREMIER BALANCED SEG FUND

MANULIFE INVESCO CANADIAN PREMIER BALANCED SEG FUND

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30
(in thousands except for per unit amounts)

	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	16,952	2,664
Adjustments for:		
Realized gain (loss) on sales of investments	(4,448)	(5,576)
Change in unrealized appreciation (depreciation) in the value of investments	(15,003)	(189)
Purchases of investments	(93)	(216)
Proceeds from disposition of investments	21,973	24,122
Accrued expenses and other liabilities	(52)	(41)
Net cash provided by (used in) operating activities	19,329	20,764
Cash flows from financing activities		
Proceeds from sale of units	6,603	5,788
Payments for units redeemed	(25,556)	(26,811)
Net cash provided by (used in) financing activities	(18,953)	(21,023)
Net increase (decrease) in cash	376	(259)
Cash (bank overdraft) beginning of period	(477)	(52)
Cash (bank overdraft) end of period	(101)	(311)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

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)
MUTUAL FUNDS 100.2%			
8,788,699	Invesco Canadian Balanced Fund, Series I	138,291	181,486
	Total investments	138,291	181,486
	Other assets less liabilities (0.2%)		(389)
	Net assets attributable to contractholders 100.0%		181,097

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE RETIREMENTPLUS CI SIGNATURE CANADIAN BALANCED

MANULIFE RETIREMENTPLUS CI SIGNATURE CANADIAN BALANCED

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	4,687	4,194
Cash	16	-
	<u>4,703</u>	<u>4,194</u>

Liabilities**Current liabilities**

Redemptions payable	6	-
Payable on investments purchased	16	-
Accrued expenses and other liabilities	10	10
	<u>32</u>	<u>10</u>

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

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(29)	(13)
Change in unrealized appreciation (depreciation) in the value of investments	454	108
	<u>425</u>	<u>95</u>

Expenses

Management fees	43	44
Administration fees	22	23
	<u>65</u>	<u>67</u>

Increase (decrease) in net assets attributable to contractholders 360 28

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

Class 76	0.99	0.07
Class 77	1.09	0.14
Class 78	1.12	0.16

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 4,184 4,625

Increase (decrease) in net assets attributable to contractholders 360 28

Security transactions

Proceeds from units issued 366 271

Redemption of units (239) (452)

Total security transactions 127 (181)

Net assets attributable to contractholders - end of period 4,671 4,472

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 360 28

Adjustments for:

Realized gain (loss) on sales of investments 29 13

Change in unrealized appreciation (depreciation) in the value of investments (454) (108)

Purchases of investments (325) (217)

Proceeds from disposition of investments 273 449

Net cash provided by (used in) operating activities (117) 165

Cash flows from financing activities

Proceeds from sale of units 366 288

Payments for units redeemed (233) (452)

Net cash provided by (used in) financing activities 133 (164)

Net increase (decrease) in cash

16 1

Cash (bank overdraft) beginning of period - (1)

Cash (bank overdraft) end of period 16 -

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)
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MUTUAL FUNDS 100.3%

504,638	Signature Canadian Balanced Fund, Class I	4,891	4,687
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	Total investments	<u>4,891</u>	<u>4,687</u>
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	Other assets less liabilities (0.3%)		(16)
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Net assets attributable to contractholders 100.0% 4,671

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

MANULIFE RETIREMENTPLUS CI SIGNATURE CANADIAN BALANCED

MANULIFE RETIREMENTPLUS CI SIGNATURE CANADIAN BALANCED

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	437,291	417,725
Subscriptions receivable	216	124
Receivable from investments sold	596	287
	<u>438,103</u>	<u>418,136</u>

Liabilities**Current liabilities**

Bank overdraft	596	287
Redemptions payable	292	252
Accrued expenses and other liabilities	919	981
	<u>1,807</u>	<u>1,520</u>

Net assets attributable to contractholders	436,296	416,616
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Net assets attributable to contractholders per unit

Class 2	11.61	10.48
Class 3	11.63	10.49
Class 7	11.87	10.69
Class 8	11.87	10.69
Class 13	11.61	10.48
Class 14	11.52	10.41
Class 15	11.56	10.45
Class 24	11.76	10.62
Class 26	11.75	10.60
Class 41	11.89	10.71
Class 44	12.19	10.93
Class 48	11.87	10.69
Class 52	12.23	10.97
Class 58	12.34	11.06
Class 62	11.88	10.69
Class 63	12.20	10.95
Class 64	12.30	11.00
Class 69	11.88	10.70
Class 70	12.19	10.94
Class 71	12.30	11.00
Class 72	11.86	10.68
Class 76	11.77	10.61
Class 77	12.09	10.85
Class 78	12.17	10.93
Class 102	10.71	9.67
Class 103	10.76	9.68
Class 105	10.69	9.66
Class 106	10.73	9.67
Class 111	11.46	10.34
Class 112	11.70	10.52
Class 113	11.87	10.65
Class 114	11.36	10.27
Class 115	11.60	10.44
Class 116	11.74	10.55

MANULIFE FUNDAMENTAL INCOME FUND

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	2,734	1,883
Realized gain (loss) on sales of investments	742	72
Change in unrealized appreciation (depreciation) in the value of investments	47,135	1,068
	<u>50,611</u>	<u>3,023</u>

Expenses

Management fees	4,263	2,234
Administration fees	1,183	469
Insurance fees	371	294
Interest expense & bank charges	3	-
	<u>5,820</u>	<u>2,997</u>

Increase (decrease) in net assets attributable to contractholders	44,791	26
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	1.14	(0.10)
Class 3	1.15	0.01
Class 7	1.18	(0.06)
Class 8	1.20	(0.06)
Class 13	0.97	(0.04)
Class 14	1.15	(0.07)
Class 15	1.12	(0.08)
Class 24	1.17	-
Class 26	1.19	(0.01)
Class 41	1.20	0.02
Class 44	1.26	0.01
Class 48	1.20	-
Class 52	1.26	0.04
Class 58	1.31	0.02
Class 62	1.19	0.09
Class 63	1.25	(0.01)
Class 64	1.30	-
Class 69	1.20	0.13
Class 70	1.25	(0.01)
Class 71	1.29	0.01
Class 72	1.16	(0.02)
Class 76	1.17	0.03
Class 77	1.24	0.62
Class 78	1.24	0.01
Class 102	1.05	-
Class 103	0.96	-
Class 105	1.08	-
Class 106	1.00	-
Class 111	1.13	(0.04)
Class 112	1.18	0.01
Class 113	1.23	0.02
Class 114	1.10	(0.04)
Class 115	1.17	0.02
Class 116	1.20	-

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

MANULIFE FUNDAMENTAL INCOME FUND

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	416,616	207,760
Increase (decrease) in net assets attributable to contractholders	44,791	26
Security transactions		
Proceeds from units issued	35,916	88,257
Redemption of units	(61,027)	(27,790)
Total security transactions	(25,111)	60,467
Net assets attributable to contractholders - end of period	436,296	268,253

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	44,791	26
Adjustments for:		
Distributions from underlying funds	(2,734)	(1,883)
Realized gain (loss) on sales of investments	(742)	(72)
Change in unrealized appreciation (depreciation) in the value of investments	(47,135)	(1,068)
Purchases of investments	(2,316)	(66,629)
Proceeds from disposition of investments	33,052	8,836
Accrued expenses and other liabilities	(62)	132
Net cash provided by (used in) operating activities	24,854	(60,658)
Cash flows from financing activities		
Proceeds from sale of units	35,824	88,161
Payments for units redeemed	(60,987)	(27,807)
Net cash provided by (used in) financing activities	(25,163)	60,354
Net increase (decrease) in cash	(309)	(304)
Cash (bank overdraft) beginning of period	(287)	400
Cash (bank overdraft) end of period	(596)	96
Supplemental information on cash flows from operating activities:		
Interest paid	3	-

MANULIFE FUNDAMENTAL INCOME 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))
MUTUAL FUNDS 100.2%			
44,477,677	Manulife Fundamental Income Fund, Series G	408,933	437,291
	Total investments	408,933	437,291
	Other assets less liabilities (0.2%)		(995)
	Net assets attributable to contractholders 100.0%		436,296

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

MANULIFE RETIREMENTPLUS STRATEGIC DIVIDEND BUNDLE

MANULIFE RETIREMENTPLUS STRATEGIC DIVIDEND BUNDLE

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	485,785	417,780
Cash	660	118
Subscriptions receivable	501	528
Receivable from investments sold	249	219
	<u>487,195</u>	<u>418,645</u>

Liabilities**Current liabilities**

Redemptions payable	94	935
Payable on investments purchased	909	337
Accrued expenses and other liabilities	947	920
	<u>1,950</u>	<u>2,192</u>

Net assets attributable to contractholders	<u>485,245</u>	<u>416,453</u>
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Net assets attributable to contractholders per unit

Class 39	13.08	11.47
Class 42	13.46	11.74
Class 45	13.06	11.45
Class 49	13.47	11.76
Class 54	13.59	11.85
Class 76	12.96	11.37
Class 77	13.39	11.70
Class 78	13.46	11.75

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	3,911	3,778
Realized gain (loss) on sales of investments	294	297
Change in unrealized appreciation (depreciation) in the value of investments	60,563	1,687
	<u>64,768</u>	<u>5,762</u>

Expenses

Management fees	4,098	3,758
Administration fees	1,711	1,572
Interest expense & bank charges	1	-
	<u>5,810</u>	<u>5,330</u>

Increase (decrease) in net assets attributable to contractholders	<u>58,958</u>	<u>432</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	1.66	0.03
Class 42	1.71	0.07
Class 45	1.61	0.02
Class 49	1.77	0.06
Class 54	1.74	0.06
Class 76	1.60	-
Class 77	2.06	0.05
Class 78	1.71	0.06

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	416,453	403,955
Increase (decrease) in net assets attributable to contractholders	58,958	432
Security transactions		
Proceeds from units issued	64,813	73,921
Redemption of units	(54,979)	(50,502)
Total security transactions	<u>9,834</u>	<u>23,419</u>
Net assets attributable to contractholders - end of period	<u>485,245</u>	<u>427,806</u>

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	58,958	432
Adjustments for:		
Distributions from underlying funds	(3,911)	(3,778)
Realized gain (loss) on sales of investments	(294)	(297)
Change in unrealized appreciation (depreciation) in the value of investments	(60,563)	(1,687)
Purchases of investments	(21,362)	(31,988)
Proceeds from disposition of investments	18,667	12,615
Accrued expenses and other liabilities	27	61

Net cash provided by (used in) operating activities

	<u>(8,478)</u>	<u>(24,642)</u>
Cash flows from financing activities		
Proceeds from sale of units	64,840	74,363
Payments for units redeemed	(55,820)	(50,550)

Net cash provided by (used in) financing activities

	<u>9,020</u>	<u>23,813</u>
Net increase (decrease) in cash	542	(829)
Cash (bank overdraft) beginning of period	118	1,105
Cash (bank overdraft) end of period	<u>660</u>	<u>276</u>

Supplemental information on cash flows from operating activities:

Interest paid	1	-
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The accompanying notes are an integral part of the financial statements.

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))	FAIR VALUE (\$ ('000))
MUTUAL FUNDS 100.1%			
43,383,688	Manulife Strategic Dividend Bundle, Series G	454,940	485,785
	Total investments	454,940	485,785
	Other assets less liabilities (0.1%)		(540)
	Net assets attributable to contractholders 100.0%		485,245

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE TD BALANCED INCOME SEGREGATED FUND

MANULIFE TD BALANCED INCOME SEGREGATED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	17,182	16,325
Cash	12	-
Subscriptions receivable	-	8
Receivable from investments sold	-	159
	<u>17,194</u>	<u>16,492</u>

Liabilities**Current liabilities**

Bank overdraft	-	159
Redemptions payable	9	22
Payable on investments purchased	12	-
Accrued expenses and other liabilities	37	40
	<u>58</u>	<u>221</u>

Net assets attributable to contractholders 17,136 16,271

Net assets attributable to contractholders per unit

Class 41	12.46	11.30
Class 44	13.01	11.76
Class 48	12.45	11.29
Class 52	13.07	11.81
Class 57	13.66	12.30
Class 62	12.45	11.29
Class 63	12.97	11.74
Class 64	13.62	12.27
Class 69	12.37	11.22
Class 70	13.02	11.77
Class 71	13.50	12.16

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	295	288
Realized gain (loss) on sales of investments	28	47
Change in unrealized appreciation (depreciation) in the value of investments	1,535	(236)
	<u>1,858</u>	<u>99</u>

Expenses

Management fees	173	196
Administration fees	61	68
	<u>234</u>	<u>264</u>

Increase (decrease) in net assets attributable to contractholders

1,624 (165)

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

Class 41	1.16	(0.09)
Class 44	1.25	(0.06)
Class 48	1.16	(0.11)
Class 52	1.25	(0.06)
Class 57	1.36	-
Class 62	1.15	(0.10)
Class 63	1.24	(0.06)
Class 64	1.35	-
Class 69	1.16	(0.12)
Class 70	1.25	(0.05)
Class 71	1.34	-

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

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	(2,604)	(2,554)
Total security transactions	<u>(759)</u>	<u>(1,419)</u>

Net assets attributable to contractholders - end of period 17,136 18,226

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

MANULIFE TD BALANCED INCOME SEGREGATED FUND

MANULIFE TD BALANCED INCOME SEGREGATED FUND

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	1,624	(165)
Adjustments for:		
Distributions from underlying funds	(295)	(288)
Realized gain (loss) on sales of investments	(28)	(47)
Change in unrealized appreciation (depreciation) in the value of investments	(1,535)	236
Purchases of investments	(797)	(677)
Proceeds from disposition of investments	1,969	2,348
Accrued expenses and other liabilities	(3)	(4)
Net cash provided by (used in) operating activities	935	1,403
Cash flows from financing activities		
Proceeds from sale of units	1,853	1,135
Payments for units redeemed	(2,617)	(2,558)
Net cash provided by (used in) financing activities	(764)	(1,423)
Net increase (decrease) in cash	171	(20)
Cash (bank overdraft) beginning of period	(159)	19
Cash (bank overdraft) end of period	12	(1)

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))
MUTUAL FUNDS 100.3%			
1,494,105	TD Balanced Income Fund, Series O	16,416	17,182
	Total investments	16,416	17,182
	Other assets less liabilities (0.3%)		(46)
	Net assets attributable to contractholders 100.0%		17,136

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

NAL-INVESTOR MONTHLY HIGH INCOME SEGREGATED FUND

NAL-INVESTOR MONTHLY HIGH INCOME SEGREGATED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	4,866	4,570
Receivable from investments sold	4	-
	<u>4,870</u>	<u>4,570</u>

Liabilities**Current liabilities**

Bank overdraft	3	-
Redemptions payable	37	-
Accrued expenses and other liabilities	12	12
	<u>52</u>	<u>12</u>

Net assets attributable to contractholders 4,818 4,558

Net assets attributable to contractholders per unit

Class 1	16.11	14.58
Class 5	16.89	15.06

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	17	18
Realized gain (loss) on sales of investments	5	18
Change in unrealized appreciation (depreciation) in the value of investments	520	(28)
	<u>542</u>	<u>8</u>

Expenses

Management fees	32	37
Administration fees	40	45
	<u>72</u>	<u>82</u>

Increase (decrease) in net assets attributable to contractholders 470 (74)

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

Class 1	1.53	(0.22)
Class 5	1.84	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	4,558	5,628
Increase (decrease) in net assets attributable to contractholders	470	(74)
Security transactions		
Proceeds from units issued	17	-
Redemption of units	(227)	(410)
Total security transactions	(210)	(410)
Net assets attributable to contractholders - end of period	<u>4,818</u>	<u>5,144</u>

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	470	(74)
Adjustments for:		
Distributions from underlying funds	(17)	(18)
Realized gain (loss) on sales of investments	(5)	(18)
Change in unrealized appreciation (depreciation) in the value of investments	(520)	28
Proceeds from disposition of investments	242	494
Accrued expenses and other liabilities	-	(1)

Net cash provided by (used in) operating activities

170 411

Cash flows from financing activities

Proceeds from sale of units	17	-
Payments for units redeemed	(190)	(410)

Net cash provided by (used in) financing activities

(173) (410)

Net increase (decrease) in cash

(3) 1

Cash (bank overdraft) beginning of period

- (1)

Cash (bank overdraft) end of period

(3) -

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)
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MUTUAL FUNDS 101.0%

271,587	Manulife Monthly High Income Fund, Series G	4,550	4,866
	Total investments	4,550	4,866
	Other assets less liabilities (1.0%)		(48)
	Net assets attributable to contractholders 100.0%		<u>4,818</u>

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

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

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	1,009,477	1,001,224
Cash	756	572
Margin deposited on derivatives	932	8,180
Subscriptions receivable	47	81
Receivable from investments sold	22,712	6,771
Interest, dividends and other receivables	4,116	4,621
Derivative assets	5,268	209
	<u>1,043,308</u>	<u>1,021,658</u>

Liabilities**Current liabilities**

Redemptions payable	1,625	294
Payable on investments purchased	17,680	8,166
Accrued expenses and other liabilities	2,218	2,454
Derivative liabilities	564	8,093
	<u>22,087</u>	<u>19,007</u>

Net assets attributable to contractholders 1,021,221 1,002,651

Net assets attributable to contractholders per unit

Class 85	19.66	17.79
Class 86	19.03	17.24
Class 87	19.28	17.46
Class 88	20.91	18.88
Class 93	14.76	13.37
Class 94	15.32	13.84
Class 95	19.16	17.35
Class 96	18.66	16.92
Class 97	17.47	15.77
Class 98	17.03	15.39
Class 102	14.09	12.76
Class 103	14.72	13.29
Class 104	13.61	12.26
Class 105	13.81	12.53
Class 106	14.45	13.06
Class 107	13.43	12.10

IDEAL FUNDAMENTAL INCOME SEG FUND

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	7,283	8,622
Dividend income	9,299	8,197
Foreign exchange gain (loss) on income	5	26
Foreign exchange gain (loss) on currency	815	1,067
Income from securities lending	28	58
Other income (loss)	1	-
Realized gain (loss) on sales of investments	29,825	19,715
Realized gain (loss) on derivatives	(7,006)	(7,380)
Change in unrealized appreciation (depreciation) in the value of investments	63,421	(10,719)
Change in unrealized appreciation (depreciation) in the value of derivatives	12,588	(5,620)
	<u>116,259</u>	<u>13,966</u>

Expenses

Management fees	12,742	14,903
Administration fees	111	-
Audit fees	-	2
Insurance fees	1,378	1,578
Interest expense & bank charges	2	1
Custodial fees	-	13
Foreign withholding taxes	229	190
Transaction costs	152	308
	<u>14,614</u>	<u>16,995</u>

Increase (decrease) in net assets attributable to contractholders 101,645 (3,029)

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

Class 85	1.88	(0.03)
Class 86	1.80	(0.05)
Class 87	1.85	(0.08)
Class 88	2.05	0.04
Class 93	1.42	(0.04)
Class 94	1.48	0.02
Class 95	1.84	(0.05)
Class 96	1.77	(0.08)
Class 97	1.73	0.03
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

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

IDEAL FUNDAMENTAL INCOME SEG FUND

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	1,002,651	1,239,743
Increase (decrease) in net assets attributable to contractholders	101,645	(3,029)
Security transactions		
Proceeds from units issued	39,290	43,724
Redemption of units	(122,365)	(134,207)
Total security transactions	(83,075)	(90,483)
Net assets attributable to contractholders - end of period	<u>1,021,221</u>	<u>1,146,231</u>

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	101,645	(3,029)
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	8	(27)
Realized gain (loss) on sales of investments	(29,825)	(19,715)
Realized gain (loss) on derivatives	7,006	7,380
Change in unrealized appreciation (depreciation) in the value of investments	(63,421)	10,719
Change in unrealized appreciation (depreciation) in the value of derivatives	(12,588)	5,620
Purchases of investments	(4,428,349)	(2,146,007)
Proceeds from disposition of investments	4,499,909	2,237,494
Margin on derivatives	7,248	(864)
Interest, dividends and other receivables	505	833
Accrued expenses and other liabilities	(236)	(232)
Net cash provided by (used in) operating activities	<u>81,902</u>	<u>92,172</u>
Cash flows from financing activities		
Proceeds from sale of units	39,324	42,961
Payments for units redeemed	(121,034)	(134,101)
Net cash provided by (used in) financing activities	<u>(81,710)</u>	<u>(91,140)</u>
Change in unrealized foreign exchange gain (loss) on currency	(8)	27
Net increase (decrease) in cash	<u>192</u>	<u>1,032</u>
Cash (bank overdraft) beginning of period	572	2,108
Cash (bank overdraft) end of period	<u>756</u>	<u>3,167</u>
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	7,790	9,025
Dividends received, net of foreign withholding taxes	7,652	8,441
Interest paid	2	1

IDEAL FUNDAMENTAL INCOME SEG 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))
EQUITIES 53.4%			
Canada 32.3%			
<i>Energy 5.4%</i>			
407,714	Canadian Natural Resources Ltd.	16,776	14,396
476,120	Enbridge, Inc.	22,952	22,520
445,743	Suncor Energy, Inc.	18,910	18,209
		<u>58,638</u>	<u>55,125</u>
<i>Materials 1.6%</i>			
250,090	CCL Industries, Inc., Class B	14,288	16,061
<i>Industrials 2.8%</i>			
27,484	Boyd Group Income Fund	1,886	4,548
49,465	Canadian Pacific Railway Ltd.	10,558	15,257
169,607	Morneau Shepell, Inc.	4,757	5,015
31,911	Waste Connections, Inc.	3,232	3,992
		<u>20,433</u>	<u>28,812</u>
<i>Consumer Discretionary 1.8%</i>			
206,148	Dollarama, Inc.	7,566	9,497
96,568	Restaurant Brands International, Inc.	6,984	8,795
		<u>14,550</u>	<u>18,292</u>
<i>Consumer Staples 1.9%</i>			
296,690	Loblaw Cos., Ltd.	16,659	19,893
<i>Financials 11.4%</i>			
37,355	Bank of Montreal, Preferred 4.85%, Series 38	934	955
174,372	Brookfield Asset Management, Inc., Class A	8,723	10,924
114,067	Canadian Imperial Bank of Commerce	13,110	11,747
125,744	Intact Financial Corp.	12,578	15,218
186,580	Sun Life Financial, Inc.	10,044	10,118
445,015	The Bank of Nova Scotia	29,560	31,302
85,630	The Bank of Nova Scotia, Preferred 4.85%, Series 38	2,141	2,182
446,685	The Toronto-Dominion Bank	22,884	34,180
		<u>99,974</u>	<u>116,626</u>
<i>Information Technology 1.4%</i>			
147,490	CGI, Inc.	9,849	14,849
<i>Communication Services 4.9%</i>			
198,588	BCE, Inc.	10,621	11,832
31,146	Cogeco Communications, Inc.	2,928	2,933
255,005	Rogers Communications, Inc., Class B	17,740	17,876
352,431	TELUS Corp.	17,420	17,061
		<u>48,709</u>	<u>49,702</u>
<i>Utilities 0.5%</i>			
245,330	Boralex, Inc.	5,353	4,830
<i>Real Estate 0.6%</i>			
177,193	Altus Group Ltd.	3,692	5,683
		<u>292,145</u>	<u>329,873</u>
United States 13.6%			
<i>Industrials 0.7%</i>			
32,897	Union Pacific Corp.	7,013	7,269

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

IDEAL FUNDAMENTAL INCOME SEG FUND

IDEAL FUNDAMENTAL INCOME SEG 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))
<i>Consumer Discretionary 1.6%</i>			
38,520	ServiceMaster Global Holdings, Inc.	2,626	2,622
50,393	The Home Depot, Inc.	7,118	13,695
		9,744	16,317
<i>Consumer Staples 1.0%</i>			
105,406	Sysco Corp.	8,955	9,741
<i>Health Care 2.5%</i>			
76,061	Agilent Technologies, Inc.	7,084	7,422
12,969	Anthem, Inc.	4,467	4,783
27,148	Becton Dickinson and Co.	8,699	8,940
14,308	UnitedHealth Group, Inc.	2,999	4,562
		23,249	25,707
<i>Financials 1.7%</i>			
136,197	Marsh & McLennan Cos., Inc.	14,542	17,753
<i>Information Technology 4.5%</i>			
177,541	Cisco Systems, Inc.	11,526	12,697
103,322	Microsoft Corp.	9,351	18,087
204,387	Oracle Corp.	12,753	15,216
		33,630	46,000
<i>Communication Services 1.6%</i>			
214,162	Verizon Communications, Inc.	16,259	15,988
		113,392	138,775
Global 7.5%			
<i>Energy 0.0%</i>			
2,000	Nabors Industries Ltd., Preferred 6.00%, Expiry May 01, 2021	112	59
<i>Materials 0.6%</i>			
437,997	Amcor PLC	6,625	6,576
<i>Consumer Staples 0.9%</i>			
41,520	Diageo PLC, ADR	7,299	9,349
<i>Health Care 2.5%</i>			
146,170	Medtronic PLC	15,913	18,602
55,419	Novartis AG, ADR	6,281	6,613
		22,194	25,215
<i>Financials 0.9%</i>			
50,037	Chubb Ltd.	8,609	9,631
<i>Information Technology 1.1%</i>			
44,722	Accenture PLC, Class A	9,001	10,798
<i>Utilities 1.5%</i>			
274,397	Brookfield Infrastructure Partners LP	6,177	15,402
		60,017	77,030
		465,554	545,678
BONDS 37.3%			
Canada 29.0%			
<i>Corporate Bonds 11.1%</i>			
2,415	407 International, Inc., 3.83%, May 11, 2046	2,444	2,749
400	AltaGas Ltd., 4.99%, Oct 04, 2047	400	433

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
800	Bank of Montreal, 1.61%, Oct 28, 2021	788	794
590	Bank of Montreal, 2.85%, Mar 06, 2024	590	603
330	Bank of Montreal, 2.70%, Sep 11, 2024	324	340
800	Bank of Montreal, 3.32%, Jun 01, 2026	800	817
330	Bank of Montreal, FRN 2.57%, Jun 01, 2027	324	332
850	Bell Canada, Inc., 3.00%, Oct 03, 2022	858	871
645	Bell Canada, Inc., 3.80%, Aug 21, 2028	641	690
400	Bell Canada, Inc., 2.70%, Feb 27, 2047	399	405
900	Brookfield Asset Management, Inc., 3.80%, Mar 16, 2027	900	941
1,600	Brookfield Renewable Partners ULC, 3.63%, Jan 15, 2027	1,599	1,665
775	Cameco Corp., 5.67%, Sep 02, 2019	860	779
700	Canadian Imperial Bank of Commerce, 1.90%, Apr 26, 2021	703	699
595	Canadian Imperial Bank of Commerce, 2.90%, Sep 14, 2021	595	607
1,250	Canadian Imperial Bank of Commerce, 2.30%, Jul 11, 2022	1,250	1,260
430	Canadian Imperial Bank of Commerce, 3.30%, May 26, 2025	434	457
1,520	Canadian Imperial Bank of Commerce, FRN 3.45%, Apr 04, 2028	1,520	1,563
640	Central 1 Credit Union, 2.60%, Nov 07, 2022	640	644
2,220	Choice Properties LP, 3.60%, Sep 20, 2022	2,182	2,292
820	Choice Properties REIT, 2.30%, Sep 14, 2020	820	821
2,660	Choice Properties REIT, 3.20%, Mar 07, 2023	2,630	2,721
1,180	Choice Properties REIT, 4.29%, Feb 08, 2024	1,195	1,255
744	Cominar REIT, 4.94%, Jul 27, 2020	761	758
1,000	Crew Energy, Inc., 6.50%, Mar 14, 2024	1,000	874
1,463	Enbridge Southern Lights LP, 4.01%, Jun 30, 2040	1,463	1,520
390	Enbridge, Inc., 3.20%, Jun 08, 2027	390	400
1,240	Enbridge, Inc., 4.57%, Mar 11, 2044	1,248	1,358
1,400	Enbridge, Inc., FRN 5.38%, Sep 27, 2077	1,377	1,385
1,735	Enbridge, Inc., FRN 6.63%, Apr 12, 2078	1,747	1,862

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IDEAL FUNDAMENTAL INCOME SEG FUND

IDEAL FUNDAMENTAL INCOME SEG 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))
525	Énergir, Inc., 3.53%, May 16, 2047	538	577
1,000	Fairfax Financial Holdings Ltd., 4.70%, Dec 16, 2026	997	1,069
1,000	Fairfax Financial Holdings Ltd., 4.25%, Dec 06, 2027	1,000	1,032
1,100	Fédération des caisses Desjardins du Québec, 2.09%, Jan 17, 2022	1,100	1,103
630	Fédération des caisses Desjardins du Québec, 3.06%, Sep 11, 2023	630	656
1,875	First Capital Realty, Inc., 3.75%, Jul 12, 2027	1,872	1,916
USD 250	First Quantum Minerals Ltd., 6.88%, Mar 01, 2026	302	304
3,315	Ford Credit Canada Co., 3.28%, Jul 02, 2021	3,317	3,337
1,075	Ford Credit Canada Co., 2.71%, Feb 23, 2022	1,084	1,062
800	Ford Credit Canada Co., 2.77%, Jun 22, 2022	800	789
450	FortisAlberta, Inc., 4.27%, Sep 22, 2045	449	545
USD 750	Garda World Security Corp., 7.25%, Nov 15, 2021	853	982
920	General Motors Financial of Canada Ltd., 3.08%, May 22, 2020	920	926
1,275	General Motors Financial of Canada Ltd., 2.60%, Jun 01, 2022	1,274	1,267
1,000	Gibson Energy, Inc., 5.25%, Jul 15, 2024	1,045	1,046
1,990	Health Montreal Collective LP, 6.72%, Sep 30, 2049	2,391	2,696
600	Honda Canada Finance, Inc., 2.27%, Jul 15, 2022	600	602
530	Honda Canada Finance, Inc., 2.49%, Dec 19, 2022	523	535
473	Hospital Infrastructure Partners NOH Partnership, 5.44%, Jan 31, 2045	473	583
1,045	Husky Energy, Inc., 3.60%, Mar 10, 2027	1,043	1,083
420	Hydro-Québec, 4.00%, Feb 15, 2055	513	574
1,250	IGM Financial, Inc., 3.44%, Jan 26, 2027	1,249	1,305
500	Intact Financial Corp., 2.85%, Jun 07, 2027	500	505
1,645	Inter Pipeline Ltd., 3.45%, Jul 20, 2020	1,644	1,664
945	Laurentian Bank of Canada, 2.50%, Jan 23, 2020	941	947
70	Laurentian Bank of Canada, 3.00%, Sep 12, 2022	70	71
1,500	Loblaw Cos., Ltd., 4.86%, Sep 12, 2023	1,668	1,638

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
1,675	Manitoba Telecom Services, Inc., 4.00%, May 27, 2024	1,674	1,787
1,000	Manulife Financial Corp., FRN 3.05%, Aug 20, 2029	1,000	1,023
1,000	McCain Finance Canada Ltd., 3.87%, Feb 07, 2023	1,000	1,047
USD 500	MDC Partners, Inc., 6.50%, May 01, 2024	563	604
1,850	National Bank of Canada, FRN 3.18%, Feb 01, 2028	1,848	1,874
250	Nissan Canada Financial Services, Inc., 3.15%, Sep 14, 2021	250	254
USD 404	Norbord, Inc., 5.75%, Jul 15, 2027	540	535
2,581	Northwestconnect Group Partnership, 5.95%, Apr 30, 2041	2,977	3,233
300	NuVista Energy Ltd., 6.50%, Mar 02, 2023	300	293
270	OMERS Finance Trust, 2.60%, May 14, 2029	270	278
258	OPB Finance Trust, 2.98%, Jan 25, 2027	258	271
500	Parkland Fuel Corp., 6.00%, Nov 21, 2022	495	514
1,000	Parkland Fuel Corp., 5.63%, May 09, 2025	1,007	1,020
1,005	Pembina Pipeline Corp., 3.77%, Oct 24, 2022	1,019	1,052
125	PSP Capital, Inc., 1.34%, Aug 18, 2021	125	124
3,385	PSP Capital, Inc., 3.29%, Apr 04, 2024	3,551	3,610
1,280	PSP Capital, Inc., 3.00%, Nov 05, 2025	1,286	1,360
USD 1,475	Reliance Intermediate Holdings LP, 6.50%, Apr 01, 2023	1,978	1,995
575	Reliance LP, 3.84%, Mar 15, 2025	575	598
210	RioCan REIT, 3.29%, Feb 12, 2024	212	216
1,695	Royal Bank of Canada, 2.00%, Mar 21, 2022	1,695	1,696
560	Royal Bank of Canada, 3.30%, Sep 26, 2023	560	583
4,750	Royal Bank of Canada, 2.33%, Dec 05, 2023	4,786	4,805
590	Royal Bank of Canada, 3.45%, Sep 29, 2026	591	606
650	SNC-Lavalin Group, Inc., 2.69%, Nov 24, 2020	650	648
478	South Coast British Columbia Transportation Authority, 3.25%, Nov 23, 2028	477	516
55	South Coast British Columbia Transportation Authority, 4.45%, Jun 09, 2044	64	72

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IDEAL FUNDAMENTAL INCOME SEG FUND

IDEAL FUNDAMENTAL INCOME SEG 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))
240	Sun Life Financial, Inc., 2.75%, Nov 23, 2027	235	244
850	Sun Life Financial, Inc., 3.05%, Sep 19, 2028	833	873
1,720	Suncor Energy, Inc., 5.39%, Mar 26, 2037	1,902	2,164
1,150	TELUS Corp., 2.35%, Mar 28, 2022	1,147	1,156
1,045	TELUS Corp., 5.15%, Nov 26, 2043	1,145	1,231
1,185	TELUS Corp., 4.40%, Jan 29, 2046	1,185	1,264
295	The 55 Ontario School Board Trust, 5.90%, Jun 02, 2033	322	406
800	The Bank of Nova Scotia, 1.83%, Apr 27, 2022	800	797
430	The Bank of Nova Scotia, 2.98%, Apr 17, 2023	429	445
1,300	The Bank of Nova Scotia, 2.29%, Jun 28, 2024	1,300	1,313
1,650	The Manufacturers Life Insurance Co., 3.18%, Nov 22, 2027	1,650	1,702
330	The Toronto-Dominion Bank, 3.23%, Jul 24, 2024	334	349
330	The Toronto-Dominion Bank, 3.59%, Sep 14, 2028	333	343
2,255	The Toronto-Dominion Bank, FRN 2.69%, Jun 24, 2025	2,252	2,266
2,300	The Toronto-Dominion Bank, FRN 3.22%, Jul 25, 2029	2,300	2,357
2,182	Thomson Reuters Corp., 3.31%, Nov 12, 2021	2,182	2,236
855	TransCanada PipeLines Ltd., 8.05%, Feb 17, 2039	1,364	1,338
200	Vesta Energy Corp., 8.13%, Jul 24, 2023	200	187
USD 1,000	Videotron Ltd., 5.38%, Jun 15, 2024	1,334	1,403
220	VW Credit Canada, Inc., 3.70%, Nov 14, 2022	220	228
		<u>109,896</u>	<u>113,625</u>
	<i>Provincial Bonds 9.6%</i>		
2,535	Financement-Québec, 5.25%, Jun 01, 2034	2,848	3,407
2,705	Province of Alberta, 2.90%, Dec 01, 2028	2,721	2,870
1,000	Province of Alberta, 3.30%, Dec 01, 2046	1,065	1,148
895	Province of Alberta, 3.05%, Dec 01, 2048	862	990
4,650	Province of British Columbia, 2.70%, Dec 18, 2022	4,753	4,807
6,365	Province of British Columbia, 2.95%, Dec 18, 2028	6,459	6,842
715	Province of British Columbia, 2.80%, Jun 18, 2048	685	775

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
600	Province of British Columbia, 2.95%, Jun 18, 2050	618	674
2,906	Province of Manitoba, 3.00%, Jun 02, 2028	2,898	3,096
2,610	Province of Manitoba, 2.75%, Jun 02, 2029	2,602	2,732
585	Province of Manitoba, 2.85%, Sep 05, 2046	554	611
1,239	Province of Manitoba, 3.40%, Sep 05, 2048	1,291	1,439
260	Province of New Brunswick, 4.80%, Sep 26, 2039	290	345
229	Province of Newfoundland and Labrador, 2.85%, Jun 02, 2029	228	239
340	Province of Nova Scotia, 2.10%, Jun 01, 2027	340	340
990	Province of Nova Scotia, 5.80%, Jun 01, 2033	1,256	1,389
11,239	Province of Ontario, 3.50%, Jun 02, 2024	11,997	12,116
2,365	Province of Ontario, 2.60%, Jun 02, 2025	2,465	2,455
3,533	Province of Ontario, 2.70%, Jun 02, 2029	3,634	3,705
7,642	Province of Ontario, 3.45%, Jun 02, 2045	7,495	9,016
2,350	Province of Ontario, 2.90%, Dec 02, 2046	2,321	2,535
7,985	Province of Ontario, 2.80%, Jun 02, 2048	7,336	8,497
179	Province of Ontario, 2.90%, Jun 02, 2049	178	195
5,000	Province of Quebec, 3.75%, Sep 01, 2024	5,454	5,470
5,000	Province of Quebec, 2.75%, Sep 01, 2027	4,977	5,265
205	Province of Quebec, 2.75%, Sep 01, 2028	201	216
1,985	Province of Quebec, 2.30%, Sep 01, 2029	1,973	2,018
6,295	Province of Quebec, 5.00%, Dec 01, 2041	7,359	9,036
907	Province of Quebec, 3.50%, Dec 01, 2048	999	1,104
245	Province of Saskatchewan, 3.05%, Dec 02, 2028	261	263
4,107	Province of Saskatchewan, 3.30%, Jun 02, 2048	4,207	4,747
		<u>90,327</u>	<u>98,342</u>
	<i>Federal Bonds 7.3%</i>		
2,000	Canada Housing Trust No. 1, 1.25%, Dec 15, 2020	1,985	1,988
4,125	Canada Housing Trust No. 1, 2.65%, Mar 15, 2022	4,237	4,235
603	Canada Housing Trust No. 1, 2.55%, Dec 15, 2023	609	625

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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))
5,980	Canada Housing Trust No. 1, 2.90%, Jun 15, 2024	6,298	6,323
5,140	Canada Housing Trust No. 1, 2.25%, Dec 15, 2025	5,030	5,287
5,000	Canada Housing Trust No. 1, 2.35%, Jun 15, 2027	5,005	5,192
60	Canada Housing Trust No. 1, 2.65%, Mar 15, 2028	63	64
16,312	Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	16,572	17,407
10,812	Canada Housing Trust No. 1, 2.10%, Sep 15, 2029	10,811	11,034
1,010	Canadian Government Bond, 1.00%, Jun 01, 2027	948	977
670	Canadian Government Bond, 3.50%, Dec 01, 2045	798	927
15,373	Canadian Government Bond, 2.75%, Dec 01, 2048	17,771	19,164
630	CPPIB Capital, Inc., 3.00%, Jun 15, 2028	630	675
		<u>70,757</u>	<u>73,898</u>
	<i>Municipal Bonds 1.0%</i>		
451	City of Montreal, 3.15%, Sep 01, 2028	445	480
183	City of Ottawa, 3.10%, Jul 27, 2048	174	196
94	City of Toronto, 3.50%, Jun 02, 2036	97	105
2,860	City of Toronto, 4.70%, Jun 10, 2041	3,152	3,768
1,640	City of Toronto, 3.80%, Dec 13, 2042	1,634	1,932
573	City of Toronto, 3.20%, Aug 01, 2048	572	624
1,700	City of Winnipeg, 5.20%, Jul 17, 2036	1,666	2,266
186	Municipal Finance Authority of British Columbia, 4.95%, Dec 01, 2027	218	225
		<u>7,958</u>	<u>9,596</u>
	<i>Term Loans 0.0%</i>		
USD 150	Standard Aero Ltd., 6.58%, Jan 24, 2026	199	197
		<u>279,137</u>	<u>295,658</u>
	United States 7.4%		
	<i>Corporate Bonds 4.9%</i>		
USD 1,000	AECOM, 5.13%, Mar 15, 2027	1,308	1,366
USD 400	Albertsons Cos. LLC / Safeway, Inc. / New Albertson's, Inc. / Albertson's LLC, 5.75%, Mar 15, 2025	501	529
USD 500	AMC Entertainment Holdings, Inc., 6.13%, May 15, 2027	600	585
USD 200	ASP AMC Merger Sub, Inc., 8.00%, May 15, 2025	196	157

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
585	AT&T, Inc., 4.00%, Nov 25, 2025	583	620
USD 750	Banff Merger Sub, Inc., 9.75%, Sep 01, 2026	980	855
USD 478	Brookfield Property REIT, Inc. / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LLC, 5.75%, May 15, 2026	650	646
USD 1,000	BWAY Holding Co., 7.25%, Apr 15, 2025	1,355	1,266
USD 200	Calumet Specialty Products Partners LP / Calumet Finance, 6.50%, Apr 15, 2021	201	261
USD 750	CCO Holdings LLC / CCO Holdings Capital Corp., 5.00%, Feb 01, 2028	942	1,003
USD 500	Chesapeake Energy Corp., 5.50%, Sep 15, 2026	575	523
USD 200	Cincinnati Bell, Inc., 7.00%, Jul 15, 2024	249	232
850	Citigroup, Inc., 3.39%, Nov 18, 2021	850	875
1,900	Citigroup, Inc., 4.09%, Jun 09, 2025	1,899	2,004
USD 245	CommScope Finance LLC, 6.00%, Mar 01, 2026	325	330
USD 400	CSC Holdings LLC, 5.38%, Feb 01, 2028	489	544
USD 210	CSI Compressco LP / CSI Compressco Finance, Inc., 7.25%, Aug 15, 2022	253	248
USD 401	CSI Compressco LP / CSI Compressco Finance, Inc., 7.50%, Apr 01, 2025	527	517
USD 500	DAE Funding LLC, 4.00%, Aug 01, 2020	673	655
USD 144	DCP Midstream Operating LP, 5.13%, May 15, 2029	194	194
USD 1,000	Dean Foods Co., 6.50%, Mar 15, 2023	1,341	709
USD 500	ESH Hospitality, Inc., 5.25%, May 01, 2025	657	671
USD 650	Flex Acquisition Co., Inc., 7.88%, Jul 15, 2026	859	786
USD 600	Freedom Mortgage Corp., 8.13%, Nov 15, 2024	783	670
USD 500	Freedom Mortgage Corp., 8.25%, Apr 15, 2025	571	565
USD 900	FTS International, Inc., 6.25%, May 01, 2022	1,150	1,097
USD 389	Gogo Intermediate Holdings LLC / Gogo Finance Co., Inc., 9.88%, May 01, 2024	516	524
USD 250	Halcon Resources Corp., 6.75%, Feb 15, 2025	323	105
USD 1,000	Hughes Satellite Systems Corp., 5.25%, Aug 01, 2026	1,298	1,348

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As at June 30, 2019

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
USD 1,000	iStar, Inc., 6.50%, Jul 01, 2021	1,321	1,333
USD 1,100	Lennar Corp., 2.95%, Nov 29, 2020	1,419	1,434
USD 500	LSC Communications, Inc., 8.75%, Oct 15, 2023	624	624
USD 600	McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance, 7.88%, May 15, 2024	679	729
USD 500	MEDNAX, Inc., 5.25%, Dec 01, 2023	645	647
USD 500	Mercer International, Inc., 5.50%, Jan 15, 2026	630	653
USD 25	MGM Resorts International, 5.75%, Jun 15, 2025	33	36
USD 263	Micron Technology, Inc., 5.50%, Feb 01, 2025	306	355
USD 500	Micron Technology, Inc., 4.98%, Feb 06, 2026	656	687
USD 15	Micron Technology, Inc., 5.33%, Feb 06, 2029	20	21
2,095	Morgan Stanley, 3.13%, Aug 05, 2021	2,088	2,138
USD 575	Nabors Industries, Inc., 5.75%, Feb 01, 2025	695	670
USD 550	Nationstar Mortgage LLC / Nationstar Capital Corp., 6.50%, Jun 01, 2022	719	713
USD 500	Netflix, Inc., 4.88%, Apr 15, 2028	617	675
USD 1,000	NGL Energy Partners LP / NGL Energy Finance Corp., 6.13%, Mar 01, 2025	1,306	1,300
USD 1,000	Novelis Corp., 5.88%, Sep 30, 2026	1,359	1,326
USD 400	Plastipak Holdings, Inc., 6.25%, Oct 15, 2025	473	476
USD 562	Prime Security Services Borrower LLC / Prime Finance, Inc., 9.25%, May 15, 2023	780	773
USD 200	Radiate Holdco LLC / Radiate Finance, Inc., 6.63%, Feb 15, 2025	262	254
USD 500	Refinitiv US Holdings, Inc., 8.25%, Nov 15, 2026	641	674
USD 242	Reynolds Group Issuer, Inc. / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu, 5.75%, Oct 15, 2020	326	318
USD 300	Sinclair Television Group, Inc., 5.88%, Mar 15, 2026	397	402
USD 400	Sinclair Television Group, Inc., 5.13%, Feb 15, 2027	478	515
USD 91	Sirius XM Radio, Inc., 4.63%, Jul 15, 2024	122	122
USD 425	Sprint Corp., 7.25%, Sep 15, 2021	565	591

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
USD 750	Starwood Property Trust, Inc., 3.63%, Feb 01, 2021	987	980
USD 575	Team Health Holdings, Inc., 6.38%, Feb 01, 2025	664	579
USD 750	Tempur Sealy International, Inc., 5.50%, Jun 15, 2026	984	1,020
1,900	The Goldman Sachs Group, Inc., 3.55%, Feb 12, 2021	1,898	1,940
850	The Goldman Sachs Group, Inc., 2.43%, Apr 26, 2023	850	849
1,100	The Goldman Sachs Group, Inc., FRN 3.31%, Oct 31, 2025	1,100	1,126
USD 1,000	TRI Pointe Group, Inc., 5.25%, Jun 01, 2027	1,349	1,264
USD 600	Trident Merger Sub, Inc., 6.63%, Nov 01, 2025	768	735
USD 550	Ultra Resources, Inc., 7.13%, Apr 15, 2025	605	68
USD 700	ViaSat, Inc., 5.63%, Sep 15, 2025	910	903
560	Wells Fargo & Co., 2.09%, Apr 25, 2022	560	558
540	Wells Fargo & Co., 3.18%, Feb 08, 2024	542	556
USD 500	William Lyon Homes, Inc., 7.00%, Aug 15, 2022	632	657
USD 1,038	Williams Scotsman International, Inc., 6.88%, Aug 15, 2023	1,351	1,417
		<u>51,209</u>	<u>50,003</u>
	<i>Term Loans 1.6%</i>		
USD 1,576	Avaya, Inc., 7.05%, Dec 15, 2024	1,986	1,975
USD 839	BWAY Corp., 5.95%, Apr 03, 2024	1,073	1,061
USD 834	Cengage Learning, Inc., 7.03%, Jun 07, 2023	1,043	1,048
USD 250	Dynasty Acquisition Co., Inc., 6.58%, Jan 24, 2026	332	328
USD 399	Houghton Mifflin Harcourt Publishers, Inc., 5.80%, May 29, 2021	501	494
USD 495	iStar, Inc., 5.55%, Jun 28, 2023	657	646
USD 1,000	KIK Custom Products, Inc., 6.77%, May 15, 2023	1,356	1,236
USD 733	McGraw-Hill Global Education Holdings LLC, 6.81%, May 04, 2022	917	917
USD 1,268	Micron Technology, Inc., 4.53%, Apr 26, 2022	1,663	1,657
USD 1,085	Prime Security Services Borrower LLC, 5.55%, May 02, 2022	1,415	1,410
USD 296	Rackspace Hosting, Inc., 5.83%, Nov 03, 2023	374	358
USD 489	Reynolds Group Holdings, Inc., 5.36%, Feb 05, 2023	657	635
USD 298	SS&C Technologies, Inc., 5.06%, Apr 16, 2025	390	388

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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))
USD 688	Team Health Holdings, Inc., 5.35%, Feb 06, 2024	854	799
USD 485	TransDigm, Inc., 5.24%, Jun 09, 2023	621	623
USD 298	Uber Technologies, Inc., 6.29%, Jul 13, 2023	394	389
USD 495	Uber Technologies, Inc., 6.81%, Apr 04, 2025	643	648
USD 739	West Corp., 6.80%, Oct 10, 2024	928	904
USD 1,000	WMG Acquisition Corp., 4.90%, Nov 01, 2023	1,305	1,291
		<u>17,109</u>	<u>16,807</u>
	<i>Federal Bonds 0.9%</i>		
USD 3,680	United States Treasury Bond, 3.13%, May 15, 2048	4,867	5,397
USD 2,345	United States Treasury Bond, 3.00%, Feb 15, 2049	3,212	3,366
		<u>8,079</u>	<u>8,763</u>
		<u>76,397</u>	<u>75,573</u>
	Global 0.9%		
	<i>Corporate Bonds 0.5%</i>		
USD 250	Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc., 4.63%, May 15, 2023	325	333
1,900	Heathrow Funding Ltd., 3.25%, May 21, 2027	1,884	1,969
USD 250	Intelsat Jackson Holdings SA, 8.50%, Oct 15, 2024	331	325
USD 600	Intelsat Luxembourg SA, 8.13%, Jun 01, 2023	648	609
USD 444	Mexico City Airport Trust, 5.50%, Oct 31, 2046	508	581
USD 1,000	SFR Group SA, 7.38%, May 01, 2026	1,281	1,343
140	Transurban Finance Co. Pty Ltd., 4.56%, Nov 14, 2028	140	155
		<u>5,117</u>	<u>5,315</u>
	<i>Supranational Bonds 0.2%</i>		
358	European Investment Bank, 2.38%, Jan 18, 2023	357	367
845	Inter-American Development Bank, 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 & Development, 2.50%, Aug 03, 2023	531	550
303	International Finance Corp., 2.38%, Jul 19, 2023	302	310
		<u>2,345</u>	<u>2,564</u>

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
	<i>Term Loans 0.2%</i>		
USD 874	Sable International Finance Ltd., 6.03%, Jan 31, 2026	1,096	1,145
USD 500	Travelport Finance Luxembourg Sarl, 7.64%, Mar 18, 2026	661	617
		<u>1,757</u>	<u>1,762</u>
		<u>9,219</u>	<u>9,641</u>
		<u>364,753</u>	<u>380,872</u>

SHORT-TERM INVESTMENTS 8.1%

4,700	Canadian Treasury Bill, 1.70%, Jul 11, 2019	4,666	4,698
2,500	Canadian Treasury Bill, 1.68%, Sep 19, 2019	2,481	2,491
13,700	Canadian Treasury Bill, 1.68%, Dec 27, 2019	13,585	13,587
USD 23,500	Federal Home Loan Bank Discount Notes, 2.21%, Aug 01, 2019	30,755	30,652
3,820	Merit Trust, 1.90%, Jul 02, 2019	3,819	3,819
USD 20,000	United States Treasury Bill, 2.44%, Oct 03, 2019	26,382	25,992
USD 1,300	United States Treasury Bill, 2.43%, Oct 17, 2019	1,734	1,688
		<u>83,422</u>	<u>82,927</u>
	Investments	913,729	1,009,477
	Transaction costs	(162)	
	Total investments	<u>913,567</u>	<u>1,009,477</u>
	Derivative assets 0.5%		5,268
	Derivative liabilities (0.0%)		(564)
	Other assets less liabilities 0.7%		7,040
	Net assets attributable to contractholders 100.0%		<u>1,021,221</u>

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

IDEAL FUNDAMENTAL INCOME SEG FUND

IDEAL FUNDAMENTAL INCOME SEG FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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		
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	-
Derivative liabilities	-	(0.8)
Other assets less liabilities	0.7	0.9
	100.0	100.0

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

IDEAL FUNDAMENTAL INCOME SEG FUND

FORWARD FOREIGN CURRENCY CONTRACTS 0.5%

Contract price	Settlement date	Purchased currency		Sold currency		Unrealized gain/(loss) (\$ ('000))	Counterparty	Counterparty credit rating
		Currency	Value as at June 30, 2019 (\$ ('000))	Currency	Value as at June 30, 2019 (\$ ('000))			
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-
					Derivative 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)
					Derivative liabilities	(363)

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

MANULIFE CI HARBOUR GROWTH & INCOME GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	679,890	736,714
Subscriptions receivable	18	15
Receivable from investments sold	956	1,211
	<u>680,864</u>	<u>737,940</u>

Liabilities**Current liabilities**

Bank overdraft	956	1,211
Redemptions payable	1,057	658
Accrued expenses and other liabilities	1,455	1,781
	<u>3,468</u>	<u>3,650</u>

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 9	19.49	18.32
Class 20	11.66	10.98
Class 26	13.96	13.11
Class 29	11.16	10.52
Class 30	11.82	11.12
Class 41	12.51	11.74
Class 44	12.48	11.68
Class 48	12.49	11.73
Class 52	13.38	12.52
Class 58	13.02	12.16
Class 62	11.53	10.82
Class 63	12.31	11.52
Class 64	12.46	11.62
Group pension units	23.69	21.93

MANULIFE CI HARBOUR GROWTH & INCOME GIF

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	1,777	16,770
Change in unrealized appreciation (depreciation) in the value of investments	53,903	(33,437)
	<u>55,680</u>	<u>(16,667)</u>

Expenses

Management fees	8,360	12,510
Administration fees	1,371	2,034
Interest expense & bank charges	12	6
	<u>9,743</u>	<u>14,550</u>

Increase (decrease) in net assets attributable to contractholders 45,937 (31,217)

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

Class 2	1.20	(0.78)
Class 3	1.20	(0.76)
Class 9	1.20	(0.68)
Class 20	0.70	(0.42)
Class 26	0.87	(0.48)
Class 29	0.65	(0.42)
Class 30	0.71	(0.40)
Class 41	0.79	(0.40)
Class 44	0.80	(0.35)
Class 48	0.79	(0.40)
Class 52	0.86	(0.37)
Class 58	0.86	(0.35)
Class 62	0.71	(0.36)
Class 63	0.79	(0.37)
Class 64	0.84	(0.31)
Group pension units	1.82	(0.41)

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	734,290	1,115,522
Increase (decrease) in net assets attributable to contractholders	45,937	(31,217)
Security transactions		
Proceeds from units issued	26,702	25,637
Redemption of units	(129,533)	(129,254)
Total security transactions	(102,831)	(103,617)
Net assets attributable to contractholders - end of period	<u>677,396</u>	<u>980,688</u>

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

MANULIFE CI HARBOUR GROWTH & INCOME GIF

MANULIFE CI HARBOUR GROWTH & INCOME 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	45,937	(31,217)
Adjustments for:		
Realized gain (loss) on sales of investments	(1,777)	(16,770)
Change in unrealized appreciation (depreciation) in the value of investments	(53,903)	33,437
Proceeds from disposition of investments	112,759	117,991
Accrued expenses and other liabilities	(326)	(263)
Net cash provided by (used in) operating activities	102,690	103,178
Cash flows from financing activities		
Proceeds from sale of units	26,699	25,497
Payments for units redeemed	(129,134)	(129,115)
Net cash provided by (used in) financing activities	(102,435)	(103,618)
Net increase (decrease) in cash	255	(440)
Cash (bank overdraft) beginning of period	(1,211)	(771)
Cash (bank overdraft) end of period	(956)	(1,211)
Supplemental information on cash flows from operating activities:		
Interest paid	12	6

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))
MUTUAL FUNDS 100.4%			
41,288,320	Harbour Growth & Income Fund, Class I	650,143	679,890
	Total investments	650,143	679,890
	Other assets less liabilities (0.4%)		(2,494)
	Net assets attributable to contractholders 100.0%		677,396

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE CIBC MONTHLY INCOME GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	70,206	70,563
Subscriptions receivable	12	11
Receivable from investments sold	395	358
	<u>70,613</u>	<u>70,932</u>

Liabilities**Current liabilities**

Bank overdraft	395	358
Redemptions payable	104	35
Accrued expenses and other liabilities	158	178
	<u>657</u>	<u>571</u>

Net assets attributable to contractholders 69,956 70,361

Net assets attributable to contractholders per unit

Class 4	12.36	11.07
Class 9	12.85	11.48
Class 20	12.72	11.37
Class 27	13.16	11.75
Class 41	13.34	11.90
Class 44	14.38	12.79
Class 48	14.50	12.93
Class 52	15.53	13.80
Class 58	60.64	53.83
Class 62	12.80	11.42
Class 63	13.40	11.92
Class 64	14.13	12.52
Class 69	12.55	11.20
Class 70	13.06	11.62
Class 71	13.73	12.16

MANULIFE CIBC MONTHLY INCOME GIF SELECT

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	1,833	2,152
Realized gain (loss) on sales of investments	413	322
Change in unrealized appreciation (depreciation) in the value of investments	6,949	(1,003)
	<u>9,195</u>	<u>1,471</u>

Expenses

Management fees	800	944
Administration fees	233	279
Interest expense & bank charges	1	-
	<u>1,034</u>	<u>1,223</u>

Increase (decrease) in net assets attributable to contractholders 8,161 248

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

Class 4	1.31	-
Class 9	1.39	(0.01)
Class 20	1.36	0.01
Class 27	1.42	0.01
Class 41	1.47	0.04
Class 44	1.96	0.10
Class 48	1.59	0.05
Class 52	1.72	0.12
Class 58	6.80	0.50
Class 62	1.40	0.05
Class 63	1.48	0.08
Class 64	1.62	0.16
Class 69	1.36	0.04
Class 70	1.44	0.08
Class 71	1.57	0.15

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	70,361	87,410
Increase (decrease) in net assets attributable to contractholders	8,161	248
Security transactions		
Proceeds from units issued	4,536	3,112
Redemption of units	(13,102)	(7,904)
Total security transactions	<u>(8,566)</u>	<u>(4,792)</u>
Net assets attributable to contractholders - end of period	<u>69,956</u>	<u>82,866</u>

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

MANULIFE CIBC MONTHLY INCOME GIF SELECT

MANULIFE CIBC MONTHLY INCOME GIF SELECT

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	8,161	248
Adjustments for:		
Distributions from underlying funds	(1,833)	(2,152)
Realized gain (loss) on sales of investments	(413)	(322)
Change in unrealized appreciation (depreciation) in the value of investments	(6,949)	1,003
Purchases of investments	(162)	(734)
Proceeds from disposition of investments	9,677	6,741
Accrued expenses and other liabilities	(20)	(11)
Net cash provided by (used in) operating activities	8,461	4,773
Cash flows from financing activities		
Proceeds from sale of units	4,535	3,116
Payments for units redeemed	(13,033)	(7,869)
Net cash provided by (used in) financing activities	(8,498)	(4,753)
Net increase (decrease) in cash	(37)	20
Cash (bank overdraft) beginning of period	(358)	(60)
Cash (bank overdraft) end of period	(395)	(40)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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))
MUTUAL FUNDS 100.4%			
6,352,349	CIBC Monthly Income Fund, Series O	65,262	70,206
	Total investments	65,262	70,206
	Other assets less liabilities (0.4%)		(250)
	Net assets attributable to contractholders 100.0%		69,956

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE FIDELITY CANADIAN ASSET ALLOCATION GIF

MANULIFE FIDELITY CANADIAN ASSET ALLOCATION GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, December 31,
2019 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	1,103,483	1,096,836
Subscriptions receivable	92	217
Receivable from investments sold	1,543	1,575
	<u>1,105,118</u>	<u>1,098,628</u>

Liabilities**Current liabilities**

Bank overdraft	1,543	1,575
Redemptions payable	1,543	829
Accrued expenses and other liabilities	2,292	2,555
	<u>5,378</u>	<u>4,959</u>

Net assets attributable to contractholders 1,099,740 1,093,669

Net assets attributable to contractholders per unit

Class 2	30.68	28.00
Class 3	23.63	21.56
Class 9	21.78	19.84
Class 41	15.97	14.52
Class 44	15.54	14.09
Class 48	14.95	13.60
Class 52	15.94	14.45
Class 58	15.12	13.68
Class 62	13.91	12.65
Class 63	14.66	13.30
Class 64	15.31	13.83
Group pension units	24.06	21.58

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	19,248	24,065
Change in unrealized appreciation (depreciation) in the value of investments	101,851	11,576
	<u>121,099</u>	<u>35,641</u>

Expenses

Management fees	12,457	14,955
Administration fees	2,383	2,849
Interest expense & bank charges	11	7
	<u>14,851</u>	<u>17,811</u>

Increase (decrease) in net assets attributable to contractholders 106,248 17,830

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

Class 2	2.72	0.28
Class 3	2.11	0.22
Class 9	1.98	0.23
Class 41	1.46	0.21
Class 44	1.46	0.27
Class 48	1.38	0.18
Class 52	1.55	0.26
Class 58	1.43	0.28
Class 62	1.26	0.19
Class 63	1.35	0.23
Class 64	1.49	0.31
Group pension units	2.48	0.62

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	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	<u>(100,177)</u>	<u>(114,030)</u>
Net assets attributable to contractholders - end of period	<u>1,099,740</u>	<u>1,285,688</u>

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

MANULIFE FIDELITY CANADIAN ASSET ALLOCATION GIF

MANULIFE FIDELITY CANADIAN ASSET ALLOCATION 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	106,248	17,830
Adjustments for:		
Realized gain (loss) on sales of investments	(19,248)	(24,065)
Change in unrealized appreciation (depreciation) in the value of investments	(101,851)	(11,576)
Proceeds from disposition of investments	114,484	131,961
Accrued expenses and other liabilities	(263)	(234)
Net cash provided by (used in) operating activities	99,370	113,916
Cash flows from financing activities		
Proceeds from sale of units	52,548	31,139
Payments for units redeemed	(151,886)	(144,850)
Net cash provided by (used in) financing activities	(99,338)	(113,711)
Net increase (decrease) in cash	32	205
Cash (bank overdraft) beginning of period	(1,575)	(1,189)
Cash (bank overdraft) end of period	(1,543)	(984)
Supplemental information on cash flows from operating activities:		
Interest paid	11	7

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))
MUTUAL FUNDS 100.3%			
37,161,954	Fidelity Canadian Asset Allocation Fund, Series O	881,955	1,103,483
	Total investments	881,955	1,103,483
	Other assets less liabilities (0.3%)		(3,743)
	Net assets attributable to contractholders 100.0%		1,099,740

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE FIDELITY CANADIAN ASSET ALLOCATION SEG FUND

MANULIFE FIDELITY CANADIAN ASSET ALLOCATION SEG FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	43,575	42,100
Subscriptions receivable	5	4
Receivable from investments sold	20	2
	<u>43,600</u>	<u>42,106</u>

Liabilities**Current liabilities**

Bank overdraft	20	2
Redemptions payable	1	114
Payable on investments purchased	1	-
Accrued expenses and other liabilities	109	118
	<u>131</u>	<u>234</u>

Net assets attributable to contractholders 43,469 41,872

Net assets attributable to contractholders per unit

Class 14	20.17	18.39
Class 17	20.40	18.60
Class 26	17.77	16.17

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	432	703
Change in unrealized appreciation (depreciation) in the value of investments	4,272	583
	<u>4,704</u>	<u>1,286</u>

Expenses

Management fees	692	776
Administration fees	9	11
	<u>701</u>	<u>787</u>

Increase (decrease) in net assets attributable to contractholders 4,003 499

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

Class 14	1.86	0.18
Class 17	1.83	0.20
Class 26	1.65	0.22

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	41,872	50,533
Increase (decrease) in net assets attributable to contractholders	4,003	499
Security transactions		
Proceeds from units issued	297	333
Redemption of units	(2,703)	(4,583)
Total security transactions	(2,406)	(4,250)
Net assets attributable to contractholders - end of period	<u>43,469</u>	<u>46,782</u>

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	4,003	499
Adjustments for:		
Realized gain (loss) on sales of investments	(432)	(703)
Change in unrealized appreciation (depreciation) in the value of investments	(4,272)	(583)
Purchases of investments	(110)	(57)
Proceeds from disposition of investments	3,322	5,034
Accrued expenses and other liabilities	(9)	(10)

Net cash provided by (used in) operating activities

2,502 4,180

Cash flows from financing activities

Proceeds from sale of units	296	333
Payments for units redeemed	(2,816)	(4,553)

Net cash provided by (used in) financing activities

(2,520) (4,220)

Net increase (decrease) in cash

(18) (40)

Cash (bank overdraft) beginning of period

(2) (38)

Cash (bank overdraft) end of period

(20) (78)

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))
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MUTUAL FUNDS 100.2%

1,467,464	Fidelity Canadian Asset Allocation Fund, Series O	36,529	43,575
	Total investments	36,529	43,575
	Other assets less liabilities (0.2%)		(106)
	Net assets attributable to contractholders 100.0%		<u>43,469</u>

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

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

The following table summarizes the Fund's concentration risk.

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

MANULIFE FIDELITY MONTHLY INCOME GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	902,427	925,893
Subscriptions receivable	50	134
Receivable from investments sold	1,334	1,108
	<u>903,811</u>	<u>927,135</u>

Liabilities**Current liabilities**

Bank overdraft	1,335	1,108
Redemptions payable	929	399
Accrued expenses and other liabilities	1,938	2,219
	<u>4,202</u>	<u>3,726</u>

Net assets attributable to contractholders	899,609	923,409
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Net assets attributable to contractholders per unit

Class 4	15.54	14.45
Class 9	16.31	15.14
Class 20	15.97	14.84
Class 24	16.35	15.18
Class 26	16.71	15.50
Class 41	18.44	17.08
Class 44	18.72	17.28
Class 48	17.85	16.53
Class 52	19.03	17.57
Class 58	16.93	15.60
Class 62	13.98	12.95
Class 63	14.66	13.54
Class 64	15.20	13.99
Class 69	13.45	12.46
Class 70	14.04	12.96
Class 71	14.65	13.48
Class 76	12.13	11.25
Class 77	12.59	11.65
Class 78	12.83	11.84

MANULIFE FIDELITY MONTHLY INCOME GIF SELECT

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	15,170	19,413
Realized gain (loss) on sales of investments	17,372	34,680
Change in unrealized appreciation (depreciation) in the value of investments	50,587	(41,613)
	<u>83,129</u>	<u>12,480</u>

Expenses

Management fees	10,976	14,125
Administration fees	1,640	2,109
Interest expense & bank charges	10	11
	<u>12,626</u>	<u>16,245</u>

Increase (decrease) in net assets attributable to contractholders	70,503	(3,765)
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	1.10	(0.10)
Class 9	1.19	(0.06)
Class 20	1.14	(0.09)
Class 24	1.17	(0.14)
Class 26	1.29	(0.08)
Class 41	1.38	(0.05)
Class 44	1.44	0.02
Class 48	1.34	(0.05)
Class 52	1.47	0.03
Class 58	1.32	0.04
Class 62	1.05	(0.04)
Class 63	1.13	0.02
Class 64	1.22	0.07
Class 69	1.01	(0.02)
Class 70	1.08	(0.02)
Class 71	1.17	0.08
Class 76	0.89	(0.06)
Class 77	0.94	(0.09)
Class 78	1.00	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	923,409	1,305,887
Increase (decrease) in net assets attributable to contractholders	70,503	(3,765)
Security transactions		
Proceeds from units issued	48,480	30,566
Redemption of units	(142,783)	(237,848)
Total security transactions	(94,303)	(207,282)
Net assets attributable to contractholders - end of period	899,609	1,094,840

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

MANULIFE FIDELITY MONTHLY INCOME GIF SELECT

MANULIFE FIDELITY MONTHLY INCOME GIF SELECT

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	70,503	(3,765)
Adjustments for:		
Distributions from underlying funds	(15,170)	(19,413)
Realized gain (loss) on sales of investments	(17,372)	(34,680)
Change in unrealized appreciation (depreciation) in the value of investments	(50,587)	41,613
Proceeds from disposition of investments	106,369	224,720
Accrued expenses and other liabilities	(281)	(486)
Net cash provided by (used in) operating activities	93,462	207,989
Cash flows from financing activities		
Proceeds from sale of units	48,564	30,471
Payments for units redeemed	(142,253)	(238,118)
Net cash provided by (used in) financing activities	(93,689)	(207,647)
Net increase (decrease) in cash	(227)	342
Cash (bank overdraft) beginning of period	(1,108)	(1,863)
Cash (bank overdraft) end of period	(1,335)	(1,521)
Supplemental information on cash flows from operating activities:		
Interest paid	10	11

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)
MUTUAL FUNDS 100.3%			
66,272,541	Fidelity Monthly Income Fund, Series O	737,656	902,427
	Total investments	737,656	902,427
	Other assets less liabilities (0.3%)		(2,818)
	Net assets attributable to contractholders 100.0%		899,609

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE FOCUSED BUNDLE GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	21,729	21,906
Subscriptions receivable	-	2
Receivable from investments sold	209	2
	<u>21,938</u>	<u>21,910</u>

Liabilities**Current liabilities**

Bank overdraft	209	2
Redemptions payable	23	4
Accrued expenses and other liabilities	49	55
	<u>281</u>	<u>61</u>

Net assets attributable to contractholders 21,657 21,849

Net assets attributable to contractholders per unit

Class 4	13.70	11.90
Class 9	14.20	12.31
Class 20	13.69	11.88
Class 27	14.17	12.28
Class 41	14.80	12.80
Class 44	16.02	13.81
Class 48	15.32	13.25
Class 52	16.23	14.00
Class 58	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	13.96	12.03
Class 71	14.73	12.67

MANULIFE FOCUSED BUNDLE GIF SELECT

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	109	138
Realized gain (loss) on sales of investments	(27)	139
Change in unrealized appreciation (depreciation) in the value of investments	3,583	675
	<u>3,665</u>	<u>952</u>

Expenses

Management fees	235	284
Administration fees	94	113
Interest expense & bank charges	1	-
	<u>330</u>	<u>397</u>

Increase (decrease) in net assets attributable to contractholders 3,335 555

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

Class 4	1.80	0.25
Class 9	1.92	0.33
Class 20	1.86	(0.04)
Class 27	1.90	0.19
Class 41	2.06	0.30
Class 44	2.24	0.41
Class 48	2.10	0.32
Class 52	2.29	0.39
Class 58	2.19	0.66
Class 62	1.94	0.26
Class 63	2.06	0.36
Class 64	2.21	0.40
Class 69	1.84	0.27
Class 70	1.93	0.35
Class 71	2.07	0.41

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
Net assets attributable to contractholders - end of period	<u>21,657</u>	<u>28,032</u>

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

MANULIFE FOCUSED BUNDLE GIF SELECT

MANULIFE FOCUSED BUNDLE GIF SELECT

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	3,335	555
Adjustments for:		
Distributions from underlying funds	(109)	(138)
Realized gain (loss) on sales of investments	27	(139)
Change in unrealized appreciation (depreciation) in the value of investments	(3,583)	(675)
Purchases of investments	(3,062)	(4,682)
Proceeds from disposition of investments	6,697	2,179
Accrued expenses and other liabilities	(6)	9
Net cash provided by (used in) operating activities	3,299	(2,891)
Cash flows from financing activities		
Proceeds from sale of units	3,738	5,725
Payments for units redeemed	(7,244)	(2,824)
Net cash provided by (used in) financing activities	(3,506)	2,901
Net increase (decrease) in cash	(207)	10
Cash (bank overdraft) beginning of period	(2)	(1)
Cash (bank overdraft) end of period	(209)	9
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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)
MUTUAL FUNDS 100.3%			
605,455	Manulife Bond Fund, Series G	6,236	6,426
378,858	Manulife Dividend Income Plus Fund, Series G	3,860	4,314
917,484	Manulife Global Franchise Fund, Series G	10,746	10,989
	Total investments	20,842	21,729
	Other assets less liabilities (0.3%)		(72)
	Net assets attributable to contractholders 100.0%		21,657

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE MONTHLY HIGH INCOME GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	5,336,092	5,056,101
Subscriptions receivable	2,123	1,908
Receivable from investments sold	5,108	5,510
	<u>5,343,323</u>	<u>5,063,519</u>

Liabilities**Current liabilities**

Bank overdraft	5,109	5,508
Redemptions payable	3,875	2,082
Accrued expenses and other liabilities	9,099	9,852
	<u>18,083</u>	<u>17,442</u>

Net assets attributable to contractholders	<u>5,325,240</u>	<u>5,046,077</u>
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Net assets attributable to contractholders per unit

Class 2	35.79	32.36
Class 3	35.79	32.37
Class 9	41.75	37.68
Class 13	20.14	18.24
Class 14	20.05	18.16
Class 15	20.10	18.21
Class 24	15.22	13.81
Class 26	18.64	16.86
Class 32	20.29	18.15
Class 41	18.80	16.98
Class 44	19.60	17.63
Class 48	19.36	17.49
Class 52	20.89	18.79
Class 58	19.13	17.18
Class 62	16.67	15.06
Class 63	17.64	15.88
Class 64	17.96	16.14
Class 69	15.87	14.33
Class 70	16.71	15.03
Class 71	17.04	15.30
Class 72	14.81	13.38
Class 76	13.88	12.55
Class 77	14.48	13.05
Class 78	14.66	13.19
Group pension units	32.01	28.54

MANULIFE MONTHLY HIGH INCOME GIF

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	18,295	19,413
Realized gain (loss) on sales of investments	12,858	14,798
Change in unrealized appreciation (depreciation) in the value of investments	568,197	(22,606)
	<u>599,350</u>	<u>11,605</u>

Expenses

Management fees	49,115	54,260
Administration fees	8,848	9,780
Interest expense & bank charges	32	17
	<u>57,995</u>	<u>64,057</u>

Increase (decrease) in net assets attributable to contractholders	<u>541,355</u>	<u>(52,452)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	3.47	(0.43)
Class 3	3.47	(0.42)
Class 9	4.14	(0.41)
Class 13	1.93	(0.28)
Class 14	1.96	(0.27)
Class 15	1.92	(0.27)
Class 24	1.41	(0.23)
Class 26	1.82	(0.22)
Class 32	2.15	(0.01)
Class 41	1.84	(0.19)
Class 44	2.01	(0.13)
Class 48	1.89	(0.20)
Class 52	2.12	(0.15)
Class 58	1.95	(0.09)
Class 62	1.62	(0.18)
Class 63	1.78	(0.12)
Class 64	1.82	(0.09)
Class 69	1.55	(0.17)
Class 70	1.70	(0.11)
Class 71	1.82	(0.09)
Class 72	1.42	(0.14)
Class 76	1.33	(0.16)
Class 77	1.42	(0.10)
Class 78	1.47	(0.09)
Group pension units	3.47	0.07

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

MANULIFE MONTHLY HIGH INCOME GIF

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	5,046,077	5,838,734
Increase (decrease) in net assets attributable to contractholders	541,355	(52,452)
Security transactions		
Proceeds from units issued	364,594	308,050
Redemption of units	(626,786)	(513,902)
Total security transactions	(262,192)	(205,852)
Net assets attributable to contractholders - end of period	5,325,240	5,580,430

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	541,355	(52,452)
Adjustments for:		
Distributions from underlying funds	(18,295)	(19,413)
Realized gain (loss) on sales of investments	(12,858)	(14,798)
Change in unrealized appreciation (depreciation) in the value of investments	(568,197)	22,606
Purchases of investments	(5,556)	(11,384)
Proceeds from disposition of investments	325,317	285,201
Accrued expenses and other liabilities	(753)	(499)
Net cash provided by (used in) operating activities	261,013	209,261
Cash flows from financing activities		
Proceeds from sale of units	364,379	307,016
Payments for units redeemed	(624,993)	(513,792)
Net cash provided by (used in) financing activities	(260,614)	(206,776)
Net increase (decrease) in cash	399	2,485
Cash (bank overdraft) beginning of period	(5,508)	(5,079)
Cash (bank overdraft) end of period	(5,109)	(2,594)
Supplemental information on cash flows from operating activities:		
Interest paid	32	17

MANULIFE MONTHLY HIGH INCOME GIF

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))
MUTUAL FUNDS 100.2%			
297,791,251	Manulife Monthly High Income Fund, Series G	4,925,536	5,336,092
	Total investments	4,925,536	5,336,092
	Other assets less liabilities (0.2%)		(10,852)
	Net assets attributable to contractholders 100.0%		5,325,240

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE TD DIVIDEND INCOME GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	631,313	618,895
Subscriptions receivable	28	190
Receivable from investments sold	1,686	996
	<u>633,027</u>	<u>620,081</u>

Liabilities**Current liabilities**

Bank overdraft	1,686	996
Redemptions payable	799	430
Accrued expenses and other liabilities	1,416	1,556
	<u>3,901</u>	<u>2,982</u>

Net assets attributable to contractholders	<u>629,126</u>	<u>617,099</u>
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Net assets attributable to contractholders per unit

Class 4	15.47	13.98
Class 9	16.13	14.55
Class 20	15.79	14.26
Class 27	16.43	14.81
Class 41	16.72	15.06
Class 44	18.01	16.17
Class 48	17.65	15.90
Class 52	18.92	16.98
Class 58	17.46	15.64
Class 62	15.05	13.55
Class 63	15.96	14.32
Class 64	16.69	14.92
Class 76	13.13	11.84
Class 77	13.61	12.23
Class 78	13.81	12.38

MANULIFE TD DIVIDEND INCOME GIF SELECT

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	11,847	12,153
Realized gain (loss) on sales of investments	19,361	18,398
Change in unrealized appreciation (depreciation) in the value of investments	44,823	(34,312)
	<u>76,031</u>	<u>(3,761)</u>

Expenses

Management fees	7,111	8,137
Administration fees	2,126	2,430
Interest expense & bank charges	5	3
	<u>9,242</u>	<u>10,570</u>

Increase (decrease) in net assets attributable to contractholders	<u>66,789</u>	<u>(14,331)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	1.53	(0.32)
Class 9	1.61	(0.33)
Class 20	1.48	(0.32)
Class 27	1.59	(0.32)
Class 41	1.69	(0.31)
Class 44	2.02	(0.26)
Class 48	1.80	(0.34)
Class 52	1.93	(0.31)
Class 58	1.90	(0.21)
Class 62	1.51	(0.29)
Class 63	1.64	(0.22)
Class 64	1.77	(0.17)
Class 76	1.31	(0.25)
Class 77	1.38	(0.21)
Class 78	1.42	(0.18)

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	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	(97,797)	(76,769)
Total security transactions	<u>(54,762)</u>	<u>(48,547)</u>
Net assets attributable to contractholders - end of period	<u>629,126</u>	<u>715,136</u>

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

MANULIFE TD DIVIDEND INCOME GIF SELECT

MANULIFE TD DIVIDEND INCOME GIF SELECT

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	66,789	(14,331)
Adjustments for:		
Distributions from underlying funds	(11,847)	(12,153)
Realized gain (loss) on sales of investments	(19,361)	(18,398)
Change in unrealized appreciation (depreciation) in the value of investments	(44,823)	34,312
Purchases of investments	(811)	(119)
Proceeds from disposition of investments	63,734	59,162
Accrued expenses and other liabilities	(140)	(141)
Net cash provided by (used in) operating activities	53,541	48,332
Cash flows from financing activities		
Proceeds from sale of units	43,197	28,268
Payments for units redeemed	(97,428)	(76,316)
Net cash provided by (used in) financing activities	(54,231)	(48,048)
Net increase (decrease) in cash	(690)	284
Cash (bank overdraft) beginning of period	(996)	(560)
Cash (bank overdraft) end of period	(1,686)	(276)
Supplemental information on cash flows from operating activities:		
Interest paid	5	3

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))
MUTUAL FUNDS 100.3%			
39,905,998	TD Dividend Income Fund, Series O	435,270	631,313
	Total investments	435,270	631,313
	Other assets less liabilities (0.3%)		(2,187)
	Net assets attributable to contractholders 100.0%		629,126

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE INVESCO SELECT BALANCED SEG FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	52,892	51,794
Receivable from investments sold	66	23
	<u>52,958</u>	<u>51,817</u>

Liabilities**Current liabilities**

Bank overdraft	66	23
Redemptions payable	44	104
Accrued expenses and other liabilities	134	147
	<u>244</u>	<u>274</u>

Net assets attributable to contractholders 52,714 51,543

Net assets attributable to contractholders per unit

Class 2	23.14	21.09
Class 3	22.07	20.12
Class 9	20.40	18.56
Class 13	16.46	15.00
Class 14	16.44	14.97
Class 15	16.53	15.05
Class 26	17.08	15.52

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	627	-
Realized gain (loss) on sales of investments	1,882	3,280
Change in unrealized appreciation (depreciation) in the value of investments	3,309	(4,256)
	<u>5,818</u>	<u>(976)</u>

Expenses

Management fees	669	809
Administration fees	200	242
	<u>869</u>	<u>1,051</u>

Increase (decrease) in net assets attributable to contractholders 4,949 (2,027)

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

Class 2	2.08	(0.75)
Class 3	1.96	(0.72)
Class 9	1.87	(0.65)
Class 13	1.48	(0.51)
Class 14	1.50	(0.53)
Class 15	1.49	(0.47)
Class 26	1.59	(0.53)

MANULIFE INVESCO SELECT BALANCED SEG FUND

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	51,543	69,167
Increase (decrease) in net assets attributable to contractholders	4,949	(2,027)
Security transactions		
Proceeds from units issued	375	1,298
Redemption of units	(4,153)	(7,750)
Total security transactions	(3,778)	(6,452)
Net assets attributable to contractholders - end of period	<u>52,714</u>	<u>60,688</u>

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	4,949	(2,027)
Adjustments for:		
Distributions from underlying funds	(627)	-
Realized gain (loss) on sales of investments	(1,882)	(3,280)
Change in unrealized appreciation (depreciation) in the value of investments	(3,309)	4,256
Purchases of investments	(13)	(618)
Proceeds from disposition of investments	4,690	8,297
Accrued expenses and other liabilities	(13)	(22)

Net cash provided by (used in) operating activities

	3,795	6,606
Cash flows from financing activities		
Proceeds from sale of units	375	1,298
Payments for units redeemed	(4,213)	(7,795)

Net cash provided by (used in) financing activities

	(3,838)	(6,497)
Net increase (decrease) in cash	(43)	109
Cash (bank overdraft) beginning of period	(23)	(112)

Cash (bank overdraft) end of period (66) (3)

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)
MUTUAL FUNDS 100.3%			
2,759,103	Invesco Select Balanced Fund, Series I	31,123	52,892
	Total investments	31,123	52,892
	Other assets less liabilities (0.3%)		(178)
	Net assets attributable to contractholders 100.0%		<u>52,714</u>

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

MANULIFE INVESCO SELECT BALANCED SEG FUND

MANULIFE INVESCO SELECT BALANCED SEG FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 FUND

IDEAL CI CAMBRIDGE HIGH INCOME FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	14,407	14,382
Subscriptions receivable	1	-
Receivable from investments sold	169	22
	<u>14,577</u>	<u>14,404</u>

Liabilities**Current liabilities**

Bank overdraft	169	21
Redemptions payable	80	-
Payable on investments purchased	-	1
Accrued expenses and other liabilities	36	39
	<u>285</u>	<u>61</u>

Net assets attributable to contractholders 14,292 14,343

Net assets attributable to contractholders per unit

Class 102	11.18	10.53
Class 103	11.39	10.71
Class 105	10.96	10.35
Class 106	11.24	10.59
Class 111	11.04	10.41
Class 112	11.27	10.59
Class 113	11.57	10.84
Class 114	10.96	10.35
Class 115	11.24	10.59
Class 116	11.53	10.84

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	276	313
Realized gain (loss) on sales of investments	40	18
Change in unrealized appreciation (depreciation) in the value of investments	771	(156)
	<u>1,087</u>	<u>175</u>

Expenses

Management fees	194	224
Administration fees	1	-
Audit fees	-	2
Insurance fees	35	40
	<u>230</u>	<u>266</u>
Less operating expenses absorbed by Manager	-	(2)
Net operating expenses	<u>230</u>	<u>264</u>

Increase (decrease) in net assets attributable to contractholders 857 (89)

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

Class 102	0.69	(0.07)
Class 103	0.67	(0.03)
Class 105	0.63	(0.08)
Class 106	0.66	(0.05)
Class 111	0.64	(0.04)
Class 112	0.66	-
Class 113	0.74	0.02
Class 114	0.61	(0.08)
Class 115	0.38	(0.06)
Class 116	0.70	0.02

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	14,343	15,834
Increase (decrease) in net assets attributable to contractholders	857	(89)
Security transactions		
Proceeds from units issued	1,986	2,229
Redemption of units	(2,894)	(1,532)
Total security transactions	(908)	697
Net assets attributable to contractholders - end of period	<u>14,292</u>	<u>16,442</u>

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

IDEAL CI CAMBRIDGE HIGH INCOME FUND

IDEAL CI CAMBRIDGE HIGH INCOME FUND

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	857	(89)
Adjustments for:		
Distributions from underlying funds	(276)	(313)
Realized gain (loss) on sales of investments	(40)	(18)
Change in unrealized appreciation (depreciation) in the value of investments	(771)	156
Purchases of investments	(1,222)	(1,640)
Proceeds from disposition of investments	2,136	1,241
Accrued expenses and other liabilities	(3)	2
Net cash provided by (used in) operating activities	681	(661)
Cash flows from financing activities		
Proceeds from sale of units	1,985	2,236
Payments for units redeemed	(2,814)	(1,532)
Net cash provided by (used in) financing activities	(829)	704
Net increase (decrease) in cash	(148)	43
Cash (bank overdraft) beginning of period	(21)	2
Cash (bank overdraft) end of period	(169)	45

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))
MUTUAL FUNDS 100.8%			
753,192	Cambridge Global High Income Fund, Class 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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2019	December 31, 2018
Mutual Funds	100.8	100.3
Other assets less liabilities	(0.8)	(0.3)
	100.0	100.0

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

IDEAL TACTICAL INCOME FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	43,999	39,531
Cash	-	11
Subscriptions receivable	3	-
Receivable from investments sold	19	70
	<u>44,021</u>	<u>39,612</u>

Liabilities**Current liabilities**

Bank overdraft	19	-
Redemptions payable	3	7
Payable on investments purchased	-	81
Accrued expenses and other liabilities	81	80
	<u>103</u>	<u>168</u>

Net assets attributable to contractholders 43,918 39,444

Net assets attributable to contractholders per unit

Class 99	14.47	13.00
Class 100	15.13	13.55
Class 108	11.63	10.45
Class 109	11.89	10.65
Class 110	12.06	10.77

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	219	196
Realized gain (loss) on sales of investments	257	201
Change in unrealized appreciation (depreciation) in the value of investments	4,534	114
	<u>5,010</u>	<u>511</u>

Expenses

Management fees	471	412
Administration fees	4	-
Audit fees	-	2
Insurance fees	23	20
	<u>498</u>	<u>434</u>

Increase (decrease) in net assets attributable to contractholders 4,512 77

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

Class 99	1.47	-
Class 100	1.60	0.06
Class 108	1.15	0.02
Class 109	1.24	0.06
Class 110	0.95	0.07

IDEAL TACTICAL INCOME FUND

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	39,444	36,832
Increase (decrease) in net assets attributable to contractholders	4,512	77
Security transactions		
Proceeds from units issued	5,003	6,126
Redemption of units	(5,041)	(4,044)
Total security transactions	<u>(38)</u>	<u>2,082</u>
Net assets attributable to contractholders - end of period	<u>43,918</u>	<u>38,991</u>

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	4,512	77
Adjustments for:		
Distributions from underlying funds	(219)	(196)
Realized gain (loss) on sales of investments	(257)	(201)
Change in unrealized appreciation (depreciation) in the value of investments	(4,534)	(114)
Purchases of investments	(2,694)	(4,352)
Proceeds from disposition of investments	3,206	2,735
Accrued expenses and other liabilities	1	1

Net cash provided by (used in) operating activities

15 (2,050)

Cash flows from financing activities

Proceeds from sale of units	5,000	5,933
Payments for units redeemed	(5,045)	(3,837)

Net cash provided by (used in) financing activities

(45) 2,096

Net increase (decrease) in cash

(30) 46

Cash (bank overdraft) beginning of period

11 (2)

Cash (bank overdraft) end of period

(19) 44

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)
MUTUAL FUNDS 100.2%			
3,644,306	Manulife Tactical Income Fund, Series G	39,234	43,999
	Total investments	39,234	43,999
	Other assets less liabilities (0.2%)		(81)
	Net assets attributable to contractholders 100.0%		<u>43,918</u>

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

IDEAL TACTICAL INCOME FUND

IDEAL TACTICAL INCOME FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 FUND

IDEAL TEMPLETON GLOBAL BALANCED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	9,964	10,681
Cash	1	-
Subscriptions receivable	1	1
Receivable from investments sold	-	16
	<u>9,966</u>	<u>10,698</u>

Liabilities**Current liabilities**

Bank overdraft	-	15
Redemptions payable	1	1
Payable on investments purchased	1	1
Accrued expenses and other liabilities	26	32
	<u>28</u>	<u>49</u>

Net assets attributable to contractholders 9,938 10,649

Net assets attributable to contractholders per unit

Class 95	16.50	16.55
Class 96	16.09	16.17
Class 97	16.06	16.06
Class 98	15.70	15.73
Class 102	11.06	11.10
Class 103	11.32	11.33
Class 105	10.92	10.98
Class 106	11.16	11.19
Class 111	10.75	10.80
Class 112	10.96	10.97
Class 113	11.30	11.25
Class 114	10.65	10.71
Class 115	10.73	10.77
Class 116	10.98	10.99

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	29	287
Change in unrealized appreciation (depreciation) in the value of investments	122	28
	<u>151</u>	<u>315</u>

Expenses

Management fees	160	201
Administration fees	1	-
Audit fees	-	2
Insurance fees	20	22
	<u>181</u>	<u>225</u>

Increase (decrease) in net assets attributable to contractholders (30) 90

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

Class 95	0.01	0.10
Class 96	(0.08)	0.15
Class 97	(0.04)	0.17
Class 98	0.16	0.10
Class 102	(0.03)	0.12
Class 103	(0.03)	0.09
Class 105	(0.06)	0.07
Class 106	(0.04)	0.13
Class 111	(0.04)	0.02
Class 112	(0.10)	0.18
Class 113	0.05	0.17
Class 114	(0.06)	0.04
Class 115	(0.04)	0.08
Class 116	-	0.12

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**

10,649 13,123

Increase (decrease) in net assets attributable to contractholders

(30) 90

Security transactions

Proceeds from units issued	917	2,427
Redemption of units	(1,598)	(2,931)
Total security transactions	<u>(681)</u>	<u>(504)</u>

Net assets attributable to contractholders - end of period 9,938 12,709

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

IDEAL TEMPLETON GLOBAL BALANCED FUND

IDEAL TEMPLETON GLOBAL BALANCED FUND

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	(30)	90
Adjustments for:		
Realized gain (loss) on sales of investments	(29)	(287)
Change in unrealized appreciation (depreciation) in the value of investments	(122)	(28)
Purchases of investments	(539)	(1,799)
Proceeds from disposition of investments	1,423	2,664
Accrued expenses and other liabilities	(6)	(2)
Net cash provided by (used in) operating activities	697	638
Cash flows from financing activities		
Proceeds from sale of units	917	2,386
Payments for units redeemed	(1,598)	(3,002)
Net cash provided by (used in) financing activities	(681)	(616)
Net increase (decrease) in cash	16	22
Cash (bank overdraft) beginning of period	(15)	(5)
Cash (bank overdraft) end of period	1	17

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))
MUTUAL FUNDS 100.3%			
606,053	Templeton Global Balanced Fund, Series O	9,874	9,964
	Total investments	9,874	9,964
	Other assets less liabilities (0.3%)		(26)
	Net assets attributable to contractholders 100.0%		9,938

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE CI CAMBRIDGE CANADIAN ASSET ALLOCATION GIF SELECT

MANULIFE CI CAMBRIDGE CANADIAN ASSET ALLOCATION GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	34,356	33,894
Subscriptions receivable	-	3
Receivable from investments sold	7	77
	<u>34,363</u>	<u>33,974</u>

Liabilities**Current liabilities**

Bank overdraft	7	77
Redemptions payable	11	4
Accrued expenses and other liabilities	74	81
	<u>92</u>	<u>162</u>

Net assets attributable to contractholders 34,271 33,812

Net assets attributable to contractholders per unit

Class 39	14.84	13.71
Class 42	15.47	14.24
Class 45	14.83	13.70
Class 49	15.48	14.24
Class 54	16.03	14.73
Class 76	12.71	11.75
Class 77	13.19	12.14
Class 78	13.42	12.35

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	543	1,554
Realized gain (loss) on sales of investments	175	414
Change in unrealized appreciation (depreciation) in the value of investments	2,510	(1,721)
	<u>3,228</u>	<u>247</u>

Expenses

Management fees	343	425
Administration fees	136	169
	<u>479</u>	<u>594</u>

Increase (decrease) in net assets attributable to contractholders 2,749 (347)

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

Class 39	1.15	(0.13)
Class 42	1.24	(0.04)
Class 45	1.15	(0.12)
Class 49	1.25	(0.08)
Class 54	1.32	(0.01)
Class 76	0.96	(0.11)
Class 77	1.13	(0.05)
Class 78	1.08	(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	33,812	48,138
Increase (decrease) in net assets attributable to contractholders	2,749	(347)
Security transactions		
Proceeds from units issued	2,133	2,019
Redemption of units	(4,423)	(11,176)
Total security transactions	<u>(2,290)</u>	<u>(9,157)</u>
Net assets attributable to contractholders - end of period	<u>34,271</u>	<u>38,634</u>

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	2,749	(347)
Adjustments for:		
Distributions from underlying funds	(543)	(1,554)
Realized gain (loss) on sales of investments	(175)	(414)
Change in unrealized appreciation (depreciation) in the value of investments	(2,510)	1,721
Purchases of investments	(858)	(332)
Proceeds from disposition of investments	3,694	9,988
Accrued expenses and other liabilities	(7)	(20)

Net cash provided by (used in) operating activities

	<u>2,350</u>	<u>9,042</u>
Cash flows from financing activities		
Proceeds from sale of units	2,136	2,019
Payments for units redeemed	(4,416)	(11,036)

Net cash provided by (used in) financing activities

	<u>(2,280)</u>	<u>(9,017)</u>
Net increase (decrease) in cash	70	25
Cash (bank overdraft) beginning of period	(77)	(17)
Cash (bank overdraft) end of period	<u>(7)</u>	<u>8</u>

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)
MUTUAL FUNDS 100.2%			
1,809,602	Cambridge Asset Allocation Fund, Class I	32,172	34,356
	Total investments	32,172	34,356
	Other assets less liabilities (0.2%)		(85)
	Net assets attributable to contractholders 100.0%		<u>34,271</u>

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

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

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 FRANKLIN QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO

IDEAL FRANKLIN QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	38,763	40,862
Cash	-	4
Subscriptions receivable	2	-
Receivable from investments sold	-	2
	<u>38,765</u>	<u>40,868</u>

Liabilities**Current liabilities**

Redemptions payable	33	14
Payable on investments purchased	-	6
Accrued expenses and other liabilities	96	113
	<u>129</u>	<u>133</u>

Net assets attributable to contractholders 38,636 40,735

Net assets attributable to contractholders per unit

Class 93	12.37	11.67
Class 94	12.88	12.11
Class 95	15.33	14.46
Class 96	14.98	14.15
Class 97	14.36	13.51
Class 98	13.98	13.18
Class 102	11.74	11.08
Class 103	12.16	11.44
Class 105	11.52	10.89
Class 106	11.94	11.26
Class 111	10.59	10.00
Class 112	10.82	10.18
Class 113	11.11	10.41
Class 114	10.48	9.91
Class 115	10.84	10.21
Class 116	11.10	10.40

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	529	863
Change in unrealized appreciation (depreciation) in the value of investments	2,426	(629)
	<u>2,955</u>	<u>234</u>

Expenses

Management fees	591	788
Administration fees	4	-
Audit fees	-	2
Insurance fees	35	47
Interest expense & bank charges	1	1
	<u>631</u>	<u>838</u>

Increase (decrease) in net assets attributable to contractholders 2,324 (604)

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

Class 93	0.72	(0.13)
Class 94	0.76	(0.08)
Class 95	0.88	(0.18)
Class 96	0.83	(0.19)
Class 97	0.87	(0.11)
Class 98	0.81	(0.11)
Class 102	0.67	(0.12)
Class 103	0.72	(0.09)
Class 105	0.63	(0.15)
Class 106	0.70	(0.15)
Class 111	0.58	(0.12)
Class 112	0.71	(0.04)
Class 113	0.70	(0.03)
Class 114	0.59	(0.12)
Class 115	0.35	(0.09)
Class 116	0.70	(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	40,735	56,682
Increase (decrease) in net assets attributable to contractholders	2,324	(604)
Security transactions		
Proceeds from units issued	1,748	1,986
Redemption of units	(6,171)	(9,664)
Total security transactions	(4,423)	(7,678)
Net assets attributable to contractholders - end of period	<u>38,636</u>	<u>48,400</u>

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

IDEAL FRANKLIN QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO

IDEAL FRANKLIN QUOTENTIAL DIVERSIFIED INCOME 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	2,324	(604)
Adjustments for:		
Realized gain (loss) on sales of investments	(529)	(863)
Change in unrealized appreciation (depreciation) in the value of investments	(2,426)	629
Purchases of investments	(351)	(366)
Proceeds from disposition of investments	5,401	8,192
Accrued expenses and other liabilities	(17)	(17)
Net cash provided by (used in) operating activities	4,402	6,971
Cash flows from financing activities		
Proceeds from sale of units	1,746	1,897
Payments for units redeemed	(6,152)	(9,660)
Net cash provided by (used in) financing activities	(4,406)	(7,763)
Net increase (decrease) in cash	(4)	(792)
Cash (bank overdraft) beginning of period	4	(69)
Cash (bank overdraft) end of period	-	(861)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

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))
MUTUAL FUNDS 100.3%			
4,969,175	Franklin Quotential Diversified Income Portfolio, Series O	33,922	38,763
	Total investments	33,922	38,763
	Other assets less liabilities (0.3%)		(127)
	Net assets attributable to contractholders 100.0%		38,636

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE CONSERVATIVE PORTFOLIO GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	91,184	42,448
Cash	1,519	272
Subscriptions receivable	336	74
	<u>93,039</u>	<u>42,794</u>

Liabilities**Current liabilities**

Redemptions payable	577	67
Payable on investments purchased	1,519	272
Accrued expenses and other liabilities	148	71
	<u>2,244</u>	<u>410</u>

Net assets attributable to contractholders	90,795	42,384
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Net assets attributable to contractholders per unit

Class 39	10.58	9.81
Class 42	10.74	9.93
Class 45	10.58	9.82
Class 49	10.72	9.92
Class 54	10.80	9.96
Class 82	10.71	9.92
Class 83	10.70	9.92
Class 84	10.75	9.93

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	1,308	347
Realized gain (loss) on sales of investments	9	(65)
Change in unrealized appreciation (depreciation) in the value of investments	3,977	(46)
	<u>5,294</u>	<u>236</u>

Expenses

Management fees	701	229
Administration fees	27	10
	<u>728</u>	<u>239</u>

Increase (decrease) in net assets attributable to contractholders	4,566	(3)
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	0.74	(0.03)
Class 42	0.82	0.02
Class 45	0.72	-
Class 49	0.65	0.01
Class 54	0.83	-
Class 82	0.66	-
Class 83	0.71	-
Class 84	0.48	-

MANULIFE CONSERVATIVE PORTFOLIO GIF SELECT

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	42,384	14,734
Increase (decrease) in net assets attributable to contractholders	4,566	(3)
Security transactions		
Proceeds from units issued	51,470	21,497
Redemption of units	(7,625)	(8,384)
Total security transactions	43,845	13,113
Net assets attributable to contractholders - end of period	90,795	27,844

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	4,566	(3)
Adjustments for:		
Distributions from underlying funds	(1,308)	(347)
Realized gain (loss) on sales of investments	(9)	65
Change in unrealized appreciation (depreciation) in the value of investments	(3,977)	46
Purchases of investments	(43,536)	(18,009)
Proceeds from disposition of investments	1,341	4,645
Accrued expenses and other liabilities	77	26

Net cash provided by (used in) operating activities

(42,846) (13,577)

Cash flows from financing activities

Proceeds from sale of units	51,208	21,458
Payments for units redeemed	(7,115)	(8,402)

Net cash provided by (used in) financing activities

44,093 13,056

Net increase (decrease) in cash

1,247 (521)

Cash (bank overdraft) beginning of period

272 654

Cash (bank overdraft) end of period

1,519 133

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)
MUTUAL FUNDS 100.4%			
9,111,443	Manulife Conservative Portfolio, Series G	88,915	91,184
	Total investments	88,915	91,184
	Other assets less liabilities (0.4%)		(389)
	Net assets attributable to contractholders 100.0%		<u>90,795</u>

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

MANULIFE CONSERVATIVE PORTFOLIO GIF SELECT

MANULIFE CONSERVATIVE PORTFOLIO GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	88,510	52,463
Cash	893	299
Subscriptions receivable	214	3
	<u>89,617</u>	<u>52,765</u>

Liabilities**Current liabilities**

Redemptions payable	142	9
Payable on investments purchased	893	299
Accrued expenses and other liabilities	164	109
	<u>1,199</u>	<u>417</u>

Net assets attributable to contractholders	88,418	52,348
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Net assets attributable to contractholders per unit

Class 39	10.57	9.70
Class 42	10.78	9.85
Class 45	10.57	9.70
Class 49	10.72	9.81
Class 54	10.81	9.86
Class 82	10.72	9.82
Class 83	10.72	9.82
Class 84	10.78	9.82

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	872	325
Realized gain (loss) on sales of investments	7	(2)
Change in unrealized appreciation (depreciation) in the value of investments	5,504	106
	<u>6,383</u>	<u>429</u>

Expenses

Management fees	839	370
Administration fees	31	13
	<u>870</u>	<u>383</u>

Increase (decrease) in net assets attributable to contractholders	5,513	46
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	0.85	(0.01)
Class 42	0.93	0.05
Class 45	0.81	0.02
Class 49	0.88	0.04
Class 54	0.95	0.06
Class 82	0.62	-
Class 83	0.55	-
Class 84	0.96	-

MANULIFE MODERATE PORTFOLIO GIF SELECT

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	52,348	19,670
Increase (decrease) in net assets attributable to contractholders	5,513	46
Security transactions		
Proceeds from units issued	40,253	22,900
Redemption of units	(9,696)	(3,760)
Total security transactions	30,557	19,140
Net assets attributable to contractholders - end of period	88,418	38,856

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	5,513	46
Adjustments for:		
Distributions from underlying funds	(872)	(325)
Realized gain (loss) on sales of investments	(7)	2
Change in unrealized appreciation (depreciation) in the value of investments	(5,504)	(106)
Purchases of investments	(32,490)	(20,116)
Proceeds from disposition of investments	3,420	724
Accrued expenses and other liabilities	55	42

Net cash provided by (used in) operating activities

(29,885) (19,733)

Cash flows from financing activities

Proceeds from sale of units	40,042	23,258
Payments for units redeemed	(9,563)	(3,760)

Net cash provided by (used in) financing activities

30,479 19,498

Net increase (decrease) in cash

594 (235)

Cash (bank overdraft) beginning of period

299 348

Cash (bank overdraft) end of period

893 113

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)
MUTUAL FUNDS 100.1%			
8,709,340	Manulife Moderate Portfolio, Series G	86,329	88,510
	Total investments	86,329	88,510
	Other assets less liabilities (0.1%)		(92)
	Net assets attributable to contractholders 100.0%		88,418

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

MANULIFE MODERATE PORTFOLIO GIF SELECT

MANULIFE MODERATE PORTFOLIO GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 INCOME FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	54,080	50,184
Subscriptions receivable	2	72
Receivable from investments sold	63	68
	<u>54,145</u>	<u>50,324</u>

Liabilities**Current liabilities**

Bank overdraft	63	68
Redemptions payable	45	1
Accrued expenses and other liabilities	145	149
	<u>253</u>	<u>218</u>

Net assets attributable to contractholders 53,892 50,106

Net assets attributable to contractholders per unit

Class 102	12.86	12.15
Class 103	13.21	12.44
Class 105	12.69	12.01
Class 106	13.01	12.28
Class 111	11.37	10.75
Class 112	11.55	10.89
Class 113	11.79	11.08
Class 114	11.25	10.65
Class 115	11.41	10.77
Class 116	11.60	10.92

IDEAL FIDELITY GLOBAL MONTHLY INCOME FUND

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	986	799
Realized gain (loss) on sales of investments	302	403
Change in unrealized appreciation (depreciation) in the value of investments	2,536	589
	<u>3,824</u>	<u>1,791</u>

Expenses

Management fees	737	777
Administration fees	6	-
Audit fees	-	2
Insurance fees	156	166
Interest expense & bank charges	1	-
	<u>900</u>	<u>945</u>

Increase (decrease) in net assets attributable to contractholders 2,924 846

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

Class 102	0.72	0.19
Class 103	0.77	0.24
Class 105	0.67	0.17
Class 106	0.73	0.21
Class 111	0.62	0.17
Class 112	0.68	0.24
Class 113	0.30	0.23
Class 114	0.59	0.15
Class 115	0.63	0.19
Class 116	0.67	0.20

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 50,106 54,727

Increase (decrease) in net assets attributable to contractholders 2,924 846

Security transactions

Proceeds from units issued	6,492	5,523
Redemption of units	(5,630)	(7,288)
Total security transactions	862	(1,765)

Net assets attributable to contractholders - end of period 53,892 53,808

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

IDEAL FIDELITY GLOBAL MONTHLY INCOME FUND

IDEAL FIDELITY GLOBAL MONTHLY INCOME FUND

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	2,924	846
Adjustments for:		
Distributions from underlying funds	(986)	(799)
Realized gain (loss) on sales of investments	(302)	(403)
Change in unrealized appreciation (depreciation) in the value of investments	(2,536)	(589)
Purchases of investments	(3,712)	(2,881)
Proceeds from disposition of investments	3,645	5,208
Accrued expenses and other liabilities	(4)	(8)
Net cash provided by (used in) operating activities	(971)	1,374
Cash flows from financing activities		
Proceeds from sale of units	6,562	5,538
Payments for units redeemed	(5,586)	(7,061)
Net cash provided by (used in) financing activities	976	(1,523)
Net increase (decrease) in cash	5	(149)
Cash (bank overdraft) beginning of period	(68)	(69)
Cash (bank overdraft) end of period	(63)	(218)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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)
MUTUAL FUNDS 100.3%			
4,020,443	Fidelity Global Monthly Income Fund, Series O	49,047	54,080
	Total investments	49,047	54,080
	Other assets less liabilities (0.3%)		(188)
	Net assets attributable to contractholders 100.0%		53,892

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL FIDELITY MONTHLY INCOME FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	210,455	212,585
Subscriptions receivable	13	14
Receivable from investments sold	158	102
	<u>210,626</u>	<u>212,701</u>

Liabilities**Current liabilities**

Bank overdraft	159	101
Redemptions payable	95	137
Accrued expenses and other liabilities	540	614
	<u>794</u>	<u>852</u>

Net assets attributable to contractholders 209,832 211,849

Net assets attributable to contractholders per unit

Class 93	13.96	12.96
Class 94	14.50	13.43
Class 95	13.89	12.89
Class 96	13.63	12.67
Class 97	14.60	13.51
Class 98	14.23	13.19
Class 102	13.22	12.27
Class 103	13.70	12.69
Class 105	12.95	12.04
Class 106	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

IDEAL FIDELITY MONTHLY INCOME FUND

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	3,502	4,811
Realized gain (loss) on sales of investments	1,760	5,144
Change in unrealized appreciation (depreciation) in the value of investments	13,927	(7,315)
	<u>19,189</u>	<u>2,640</u>

Expenses

Management fees	3,032	4,269
Administration fees	23	-
Audit fees	-	2
Insurance fees	436	669
Interest expense & bank charges	2	4
	<u>3,493</u>	<u>4,944</u>

Increase (decrease) in net assets attributable to contractholders

15,696 (2,304)

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

Class 93	1.02	(0.07)
Class 94	1.08	(0.01)
Class 95	1.01	(0.06)
Class 96	0.96	(0.09)
Class 97	1.09	(0.03)
Class 98	1.05	(0.03)
Class 102	0.95	(0.08)
Class 103	1.02	0.02
Class 105	0.92	(0.13)
Class 106	1.02	(0.05)
Class 111	0.77	(0.08)
Class 112	0.81	-
Class 113	0.85	0.01
Class 114	0.75	(0.11)
Class 115	0.76	(0.03)
Class 116	0.82	(0.78)

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

211,849 339,645

Increase (decrease) in net assets attributable to contractholders

15,696 (2,304)

Security transactions

Proceeds from units issued	12,196	14,415
Redemption of units	(29,909)	(95,549)
Total security transactions	<u>(17,713)</u>	<u>(81,134)</u>

Net assets attributable to contractholders - end of period

209,832 256,207

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

IDEAL FIDELITY MONTHLY INCOME FUND

IDEAL FIDELITY MONTHLY INCOME FUND

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	15,696	(2,304)
Adjustments for:		
Distributions from underlying funds	(3,502)	(4,811)
Realized gain (loss) on sales of investments	(1,760)	(5,144)
Change in unrealized appreciation (depreciation) in the value of investments	(13,927)	7,315
Purchases of investments	(2,059)	(575)
Proceeds from disposition of investments	23,322	86,267
Accrued expenses and other liabilities	(74)	(214)
Net cash provided by (used in) operating activities	17,696	80,534
Cash flows from financing activities		
Proceeds from sale of units	12,197	14,360
Payments for units redeemed	(29,951)	(95,070)
Net cash provided by (used in) financing activities	(17,754)	(80,710)
Net increase (decrease) in cash	(58)	(176)
Cash (bank overdraft) beginning of period	(101)	(431)
Cash (bank overdraft) end of period	(159)	(607)
Supplemental information on cash flows from operating activities:		
Interest paid	2	4

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))
MUTUAL FUNDS 100.3%			
15,455,400	Fidelity Monthly Income Fund, Series O	190,109	210,455
	Total investments	190,109	210,455
	Other assets less liabilities (0.3%)		(623)
	Net assets attributable to contractholders 100.0%		209,832

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL FRANKLIN QUOTENTIAL BALANCED INCOME PORTFOLIO

IDEAL FRANKLIN QUOTENTIAL BALANCED INCOME PORTFOLIO

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	29,048	28,380
Receivable from investments sold	-	3
	<u>29,048</u>	<u>28,383</u>

Liabilities**Current liabilities**

Bank overdraft	-	3
Redemptions payable	30	27
Accrued expenses and other liabilities	71	77
	<u>101</u>	<u>107</u>

Net assets attributable to contractholders 28,947 28,276

Net assets attributable to contractholders per unit

Class 93	12.76	11.95
Class 94	13.27	12.40
Class 95	16.43	15.39
Class 96	16.01	15.03
Class 97	14.76	13.79
Class 98	14.37	13.44
Class 102	12.75	11.95
Class 103	13.21	12.34
Class 105	12.51	11.74
Class 106	12.94	12.12
Class 111	10.82	10.15
Class 112	11.05	10.33
Class 113	11.34	10.56
Class 114	10.74	10.09
Class 115	11.04	10.32
Class 116	11.32	10.55

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	246	892
Change in unrealized appreciation (depreciation) in the value of investments	2,086	(458)
	<u>2,332</u>	<u>434</u>

Expenses

Management fees	425	501
Administration fees	3	-
Audit fees	-	2
Insurance fees	26	27
	<u>454</u>	<u>530</u>

Increase (decrease) in net assets attributable to contractholders 1,878 (96)

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

Class 93	0.82	(0.02)
Class 94	0.87	-
Class 95	1.06	(0.05)
Class 96	1.00	(0.07)
Class 97	1.01	0.01
Class 98	0.90	(0.01)
Class 102	0.80	(0.03)
Class 103	0.86	-
Class 105	0.77	(0.07)
Class 106	0.83	(0.03)
Class 111	0.67	(0.04)
Class 112	0.01	(0.01)
Class 113	0.78	0.04
Class 114	0.67	(0.05)
Class 115	0.71	(0.02)
Class 116	0.77	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	28,276	35,536
Increase (decrease) in net assets attributable to contractholders	1,878	(96)
Security transactions		
Proceeds from units issued	1,020	899
Redemption of units	(2,227)	(6,270)
Total security transactions	(1,207)	(5,371)
Net assets attributable to contractholders - end of period	<u>28,947</u>	<u>30,069</u>

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

IDEAL FRANKLIN QUOTENTIAL BALANCED INCOME PORTFOLIO

IDEAL FRANKLIN QUOTENTIAL BALANCED INCOME 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	1,878	(96)
Adjustments for:		
Realized gain (loss) on sales of investments	(246)	(892)
Change in unrealized appreciation (depreciation) in the value of investments	(2,086)	458
Purchases of investments	(366)	(119)
Proceeds from disposition of investments	2,033	6,423
Accrued expenses and other liabilities	(6)	(13)
Net cash provided by (used in) operating activities	1,207	5,761
Cash flows from financing activities		
Proceeds from sale of units	1,020	899
Payments for units redeemed	(2,224)	(6,664)
Net cash provided by (used in) financing activities	(1,204)	(5,765)
Net increase (decrease) in cash	3	(4)
Cash (bank overdraft) beginning of period	(3)	(2)
Cash (bank overdraft) end of period	-	(6)

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))
MUTUAL FUNDS 100.3%			
2,863,656	Franklin Quotential Balanced Income Portfolio, Series O	24,907	29,048
	Total investments	24,907	29,048
	Other assets less liabilities (0.3%)		(101)
	Net assets attributable to contractholders 100.0%		28,947

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE BALANCED PORTFOLIO GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	157,331	104,351
Cash	786	124
Subscriptions receivable	1,035	70
	<u>159,152</u>	<u>104,545</u>

Liabilities**Current liabilities**

Redemptions payable	92	3
Payable on investments purchased	786	124
Accrued expenses and other liabilities	309	237
	<u>1,187</u>	<u>364</u>

Net assets attributable to contractholders 157,965 104,181

Net assets attributable to contractholders per unit

Class 39	10.68	9.66
Class 42	10.87	9.79
Class 45	10.68	9.66
Class 49	10.84	9.77
Class 54	10.94	9.84
Class 82	10.77	9.73
Class 83	10.76	9.72
Class 84	10.84	9.73

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(11)	(9)
Change in unrealized appreciation (depreciation) in the value of investments	13,745	1,135
	<u>13,734</u>	<u>1,126</u>

Expenses

Management fees	1,641	859
Administration fees	62	33
	<u>1,703</u>	<u>892</u>

Increase (decrease) in net assets attributable to contractholders 12,031 234

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

Class 39	1.04	0.04
Class 42	1.09	0.07
Class 45	0.99	0.04
Class 49	1.08	(0.18)
Class 54	1.10	0.46
Class 82	0.71	-
Class 83	0.62	-
Class 84	0.91	-

MANULIFE BALANCED PORTFOLIO GIF SELECT

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	104,181	39,734
Increase (decrease) in net assets attributable to contractholders	12,031	234
Security transactions		
Proceeds from units issued	56,462	56,593
Redemption of units	(14,709)	(7,941)
Total security transactions	<u>41,753</u>	<u>48,652</u>
Net assets attributable to contractholders - end of period	<u>157,965</u>	<u>88,620</u>

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	12,031	234
Adjustments for:		
Realized gain (loss) on sales of investments	11	9
Change in unrealized appreciation (depreciation) in the value of investments	(13,745)	(1,135)
Purchases of investments	(40,952)	(48,489)
Proceeds from disposition of investments	2,368	646
Accrued expenses and other liabilities	72	110

Net cash provided by (used in) operating activities

	<u>(40,215)</u>	<u>(48,625)</u>
Cash flows from financing activities		
Proceeds from sale of units	55,497	56,421
Payments for units redeemed	(14,620)	(7,937)

Net cash provided by (used in) financing activities

	<u>40,877</u>	<u>48,484</u>
Net increase (decrease) in cash	662	(141)
Cash (bank overdraft) beginning of period	124	503
Cash (bank overdraft) end of period	<u>786</u>	<u>362</u>

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
MUTUAL FUNDS 99.6%			
15,194,818	Manulife Balanced Portfolio, Series G	151,882	157,331
	Total investments	151,882	157,331
	Other assets less liabilities 0.4%		634
	Net assets attributable to contractholders 100.0%		<u>157,965</u>

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

MANULIFE BALANCED PORTFOLIO GIF SELECT

MANULIFE BALANCED PORTFOLIO GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	303,589	305,764
Subscriptions receivable	2	32
Receivable from investments sold	359	377
	<u>303,950</u>	<u>306,173</u>

Liabilities**Current liabilities**

Bank overdraft	359	377
Redemptions payable	303	54
Accrued expenses and other liabilities	685	768
	<u>1,347</u>	<u>1,199</u>

Net assets attributable to contractholders	<u>302,603</u>	<u>304,974</u>
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Net assets attributable to contractholders per unit

Class 4	14.73	13.63
Class 9	15.26	14.10
Class 20	15.10	13.96
Class 27	15.60	14.40
Class 41	16.07	14.82
Class 44	17.35	15.94
Class 48	17.43	16.07
Class 52	18.56	17.05
Class 58	17.58	16.12
Class 62	14.95	13.78
Class 63	15.65	14.38
Class 64	16.34	14.99
Class 69	14.34	13.22
Class 70	14.93	13.72
Class 71	15.58	14.30

MANULIFE CI CAMBRIDGE BUNDLE GIF SELECT

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	7,100	11,036
Realized gain (loss) on sales of investments	7,810	9,019
Change in unrealized appreciation (depreciation) in the value of investments	14,575	(16,621)
	<u>29,485</u>	<u>3,434</u>

Expenses

Management fees	3,178	3,885
Administration fees	1,261	1,541
Interest expense & bank charges	3	2
	<u>4,442</u>	<u>5,428</u>

Increase (decrease) in net assets attributable to contractholders	<u>25,043</u>	<u>(1,994)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	1.11	(0.13)
Class 9	1.17	(0.12)
Class 20	1.16	(0.13)
Class 27	1.23	(0.11)
Class 41	1.27	(0.07)
Class 44	1.41	(0.04)
Class 48	1.39	(0.09)
Class 52	1.53	(0.01)
Class 58	1.46	(0.01)
Class 62	1.18	(0.07)
Class 63	1.28	(0.03)
Class 64	1.35	0.01
Class 69	1.13	(0.07)
Class 70	1.22	(0.03)
Class 71	1.28	-

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	304,974	398,182
Increase (decrease) in net assets attributable to contractholders	25,043	(1,994)
Security transactions		
Proceeds from units issued	16,648	12,760
Redemption of units	(44,062)	(57,111)
Total security transactions	<u>(27,414)</u>	<u>(44,351)</u>
Net assets attributable to contractholders - end of period	<u>302,603</u>	<u>351,837</u>

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

MANULIFE CI CAMBRIDGE BUNDLE GIF SELECT

MANULIFE CI CAMBRIDGE BUNDLE GIF SELECT

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	25,043	(1,994)
Adjustments for:		
Distributions from underlying funds	(7,100)	(11,036)
Realized gain (loss) on sales of investments	(7,810)	(9,019)
Change in unrealized appreciation (depreciation) in the value of investments	(14,575)	16,621
Purchases of investments	(15,621)	(75)
Proceeds from disposition of investments	47,299	49,716
Accrued expenses and other liabilities	(83)	(103)
Net cash provided by (used in) operating activities	27,153	44,110
Cash flows from financing activities		
Proceeds from sale of units	16,678	12,781
Payments for units redeemed	(43,813)	(57,182)
Net cash provided by (used in) financing activities	(27,135)	(44,401)
Net increase (decrease) in cash	18	(291)
Cash (bank overdraft) beginning of period	(377)	(435)
Cash (bank overdraft) end of period	(359)	(726)
Supplemental information on cash flows from operating activities:		
Interest paid	3	2

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)
MUTUAL FUNDS 100.3%			
3,752,222	Cambridge Canadian Equity Corporate Class, Class I	56,406	82,261
3,698,506	Cambridge Global Equity Corporate Class, Class I	56,127	81,100
13,033,276	Signature Canadian Bond Fund, Class I	135,969	140,228
	Total investments	248,502	303,589
	Other assets less liabilities (0.3%)		(986)
	Net assets attributable to contractholders 100.0%		302,603

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE CI SIGNATURE INCOME & GROWTH GIF SELECT

MANULIFE CI SIGNATURE INCOME & GROWTH GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	499,760	500,911
Subscriptions receivable	8	12
Receivable from investments sold	805	571
	<u>500,573</u>	<u>501,494</u>

Liabilities**Current liabilities**

Bank overdraft	804	571
Redemptions payable	614	348
Accrued expenses and other liabilities	1,086	1,228
	<u>2,504</u>	<u>2,147</u>

Net assets attributable to contractholders 498,069 499,347

Net assets attributable to contractholders per unit

Class 4	14.50	13.33
Class 9	15.27	14.00
Class 20	15.10	13.87
Class 24	15.55	14.27
Class 26	15.78	14.46
Class 41	17.28	15.82
Class 44	17.60	16.06
Class 48	17.15	15.70
Class 52	18.37	16.76
Class 58	16.95	15.43
Class 62	14.65	13.41
Class 63	15.45	14.10
Class 64	15.83	14.39
Class 76	12.65	11.58
Class 77	13.10	11.96
Class 78	13.29	12.11

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	19,924	21,749
Realized gain (loss) on sales of investments	(2,608)	1,362
Change in unrealized appreciation (depreciation) in the value of investments	34,632	(8,502)
	<u>51,948</u>	<u>14,609</u>

Expenses

Management fees	6,205	7,393
Administration fees	891	1,055
Interest expense & bank charges	5	3
	<u>7,101</u>	<u>8,451</u>

Increase (decrease) in net assets attributable to contractholders 44,847 6,158

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

Class 4	1.23	0.09
Class 9	1.27	0.13
Class 20	1.24	0.12
Class 24	1.33	0.25
Class 26	1.33	0.19
Class 41	1.49	0.18
Class 44	1.61	0.25
Class 48	1.48	0.18
Class 52	1.60	0.27
Class 58	1.62	0.30
Class 62	1.25	0.15
Class 63	1.35	0.21
Class 64	1.44	0.26
Class 76	1.08	0.13
Class 77	1.13	0.18
Class 78	1.17	0.20

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	499,347	619,758
Increase (decrease) in net assets attributable to contractholders	44,847	6,158
Security transactions		
Proceeds from units issued	25,113	21,624
Redemption of units	(71,238)	(55,506)
Total security transactions	<u>(46,125)</u>	<u>(33,882)</u>
Net assets attributable to contractholders - end of period	<u>498,069</u>	<u>592,034</u>

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

MANULIFE CI SIGNATURE INCOME & GROWTH GIF SELECT

MANULIFE CI SIGNATURE INCOME & GROWTH GIF SELECT

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	44,847	6,158
Adjustments for:		
Distributions from underlying funds	(19,924)	(21,749)
Realized gain (loss) on sales of investments	2,608	(1,362)
Change in unrealized appreciation (depreciation) in the value of investments	(34,632)	8,502
Purchases of investments	(32)	(631)
Proceeds from disposition of investments	52,897	43,273
Accrued expenses and other liabilities	(142)	(53)
Net cash provided by (used in) operating activities	45,622	34,138
Cash flows from financing activities		
Proceeds from sale of units	25,117	21,643
Payments for units redeemed	(70,972)	(55,632)
Net cash provided by (used in) financing activities	(45,855)	(33,989)
Net increase (decrease) in cash	(233)	149
Cash (bank overdraft) beginning of period	(571)	(463)
Cash (bank overdraft) end of period	(804)	(314)
Supplemental information on cash flows from operating activities:		
Interest paid	5	3

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))
MUTUAL FUNDS 100.3%			
54,048,622	Signature Income & Growth Fund, Class I	517,074	499,760
	Total investments	517,074	499,760
	Other assets less liabilities (0.3%)		(1,691)
	Net assets attributable to contractholders 100.0%		498,069

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE DYNAMIC STRATEGIC YIELD SEGREGATED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	12,720	12,212
Subscriptions receivable	1	28
Receivable from investments sold	-	1
Receivable from Manager	1	-
	<u>12,722</u>	<u>12,241</u>

Liabilities**Current liabilities**

Payable on investments purchased	-	1
Accrued expenses and other liabilities	28	29
	<u>28</u>	<u>30</u>

Net assets attributable to contractholders	<u>12,694</u>	<u>12,211</u>
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Net assets attributable to contractholders per unit

Class 39	13.32	12.44
Class 42	13.90	12.95
Class 45	13.29	12.42
Class 49	13.94	12.98
Class 54	14.59	13.55
Class 76	12.46	11.65
Class 77	13.03	12.13
Class 78	13.09	12.17

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	472	463
Other income (loss)	3	3
Realized gain (loss) on sales of investments	(86)	(95)
Change in unrealized appreciation (depreciation) in the value of investments	651	(347)
	<u>1,040</u>	<u>24</u>

Expenses

Management fees	125	127
Administration fees	50	51
	<u>175</u>	<u>178</u>

Increase (decrease) in net assets attributable to contractholders	<u>865</u>	<u>(154)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	0.95	(0.13)
Class 42	0.96	(0.11)
Class 45	0.89	(0.15)
Class 49	0.98	(0.12)
Class 54	1.03	(0.05)
Class 76	0.81	(0.16)
Class 77	0.89	(0.12)
Class 78	0.90	(0.08)

MANULIFE DYNAMIC STRATEGIC YIELD SEGREGATED FUND

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	12,211	13,132
Increase (decrease) in net assets attributable to contractholders	865	(154)
Security transactions		
Proceeds from units issued	832	862
Redemption of units	(1,214)	(1,188)
Total security transactions	(382)	(326)
Net assets attributable to contractholders - end of period	<u>12,694</u>	<u>12,652</u>

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	865	(154)
Adjustments for:		
Distributions from underlying funds	(472)	(463)
Realized gain (loss) on sales of investments	86	95
Change in unrealized appreciation (depreciation) in the value of investments	(651)	347
Purchases of investments	(494)	(432)
Proceeds from disposition of investments	1,023	1,051
Receivable from Manager	(1)	(1)
Accrued expenses and other liabilities	(1)	(2)

Net cash provided by (used in) operating activities**Cash flows from financing activities**

Proceeds from sale of units	859	862
Payments for units redeemed	(1,214)	(1,194)
Net cash provided by (used in) financing activities	<u>(355)</u>	<u>(332)</u>

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period	-	109
Cash (bank overdraft) end of period	<u>-</u>	<u>113</u>

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)
MUTUAL FUNDS 100.2%			
1,026,687	Dynamic Strategic Yield Fund, Series O	13,704	12,720
	Total investments	13,704	12,720
	Other assets less liabilities (0.2%)		(26)
	Net assets attributable to contractholders 100.0%		<u>12,694</u>

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

MANULIFE DYNAMIC STRATEGIC YIELD SEGREGATED FUND

MANULIFE DYNAMIC STRATEGIC YIELD SEGREGATED FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	408,322	290,751
Cash	1,677	895
Subscriptions receivable	2,248	696
	<u>412,247</u>	<u>292,342</u>

Liabilities**Current liabilities**

Redemptions payable	78	51
Payable on investments purchased	1,677	895
Accrued expenses and other liabilities	722	572
	<u>2,477</u>	<u>1,518</u>

Net assets attributable to contractholders 409,770 290,824

Net assets attributable to contractholders per unit

Class 82	14.78	13.47
Class 83	14.66	13.38
Class 84	15.53	14.08

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	5,834	1,688
Realized gain (loss) on sales of investments	404	96
Change in unrealized appreciation (depreciation) in the value of investments	28,225	6,197
	<u>34,463</u>	<u>7,981</u>

Expenses

Management fees	2,867	1,548
Administration fees	1,184	634
	<u>4,051</u>	<u>2,182</u>

Increase (decrease) in net assets attributable to contractholders 30,412 5,799

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

Class 82	1.24	0.43
Class 83	1.27	0.43
Class 84	1.36	0.53

MANULIFE GLOBAL BALANCED PRIVATE SEGREGATED POOL

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	290,824	150,504
Increase (decrease) in net assets attributable to contractholders	30,412	5,799
Security transactions		
Proceeds from units issued	121,352	75,995
Redemption of units	(32,818)	(14,055)
Total security transactions	<u>88,534</u>	<u>61,940</u>
Net assets attributable to contractholders - end of period	<u>409,770</u>	<u>218,243</u>

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	30,412	5,799
Adjustments for:		
Distributions from underlying funds	(5,834)	(1,688)
Realized gain (loss) on sales of investments	(404)	(96)
Change in unrealized appreciation (depreciation) in the value of investments	(28,225)	(6,197)
Purchases of investments	(86,964)	(61,279)
Proceeds from disposition of investments	4,638	958
Accrued expenses and other liabilities	150	126

Net cash provided by (used in) operating activities (86,227) (62,377)

Cash flows from financing activities

Proceeds from sale of units	119,800	76,233
Payments for units redeemed	(32,791)	(14,027)

Net cash provided by (used in) financing activities 87,009 62,206

Net increase (decrease) in cash 782 (171)

Cash (bank overdraft) beginning of period 895 475

Cash (bank overdraft) end of period 1,677 304

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)
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MUTUAL FUNDS 99.6%

27,204,458	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

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

MANULIFE GLOBAL BALANCED PRIVATE SEGREGATED POOL

MANULIFE GLOBAL BALANCED PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 YIELD GIF SELECT

MANULIFE GLOBAL STRATEGIC BALANCED YIELD GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	106,955	92,793
Subscriptions receivable	114	75
Receivable from investments sold	148	127
	<u>107,217</u>	<u>92,995</u>

Liabilities**Current liabilities**

Bank overdraft	126	127
Redemptions payable	147	27
Payable on investments purchased	21	-
Accrued expenses and other liabilities	237	231
	<u>531</u>	<u>385</u>

Net assets attributable to contractholders 106,686 92,610

Net assets attributable to contractholders per unit

Class 39	13.75	12.33
Class 42	14.36	12.83
Class 45	13.75	12.33
Class 49	14.27	12.75
Class 54	14.47	12.91
Class 76	13.70	12.30
Class 77	14.24	12.74
Class 78	14.40	12.86
Class 93	10.68	9.60
Class 94	10.71	9.61
Class 95	10.68	9.60
Class 96	10.66	9.60
Class 97	10.72	9.61
Class 98	10.70	9.61
Class 102	10.67	9.60
Class 103	10.71	9.61
Class 105	10.65	9.60
Class 106	10.69	9.61
Class 111	10.66	9.60
Class 112	10.70	9.61
Class 113	10.74	9.62
Class 114	10.64	9.59
Class 115	10.68	9.60
Class 116	10.72	9.61

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	501	264
Realized gain (loss) on sales of investments	154	(12)
Change in unrealized appreciation (depreciation) in the value of investments	11,310	(147)
	<u>11,965</u>	<u>105</u>

Expenses

Management fees	1,185	505
Administration fees	198	178
Insurance fees	62	-
	<u>1,445</u>	<u>683</u>

Increase (decrease) in net assets attributable to contractholders

10,520 (578)

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

Class 39	1.45	(0.14)
Class 42	1.53	(0.10)
Class 45	1.42	(0.13)
Class 49	1.52	(0.10)
Class 54	1.61	(0.08)
Class 76	1.40	(0.14)
Class 77	1.51	(0.10)
Class 78	1.54	(0.08)
Class 93	1.09	-
Class 94	1.11	-
Class 95	1.09	-
Class 96	1.06	-
Class 97	0.78	-
Class 98	1.11	-
Class 102	1.10	-
Class 103	1.04	-
Class 105	1.05	-
Class 106	1.06	-
Class 111	1.05	-
Class 112	1.09	-
Class 113	1.04	-
Class 114	1.02	-
Class 115	1.08	-
Class 116	0.92	-

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

92,610 48,867

Increase (decrease) in net assets attributable to contractholders

10,520 (578)

Security transactions

Proceeds from units issued	16,590	9,703
Redemption of units	(13,034)	(6,122)
Total security transactions	<u>3,556</u>	<u>3,581</u>

Net assets attributable to contractholders - end of period

106,686 51,870

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

MANULIFE GLOBAL STRATEGIC BALANCED YIELD GIF SELECT

MANULIFE GLOBAL STRATEGIC BALANCED YIELD GIF SELECT

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	10,520	(578)
Adjustments for:		
Distributions from underlying funds	(501)	(264)
Realized gain (loss) on sales of investments	(154)	12
Change in unrealized appreciation (depreciation) in the value of investments	(11,310)	147
Purchases of investments	(7,580)	(5,992)
Proceeds from disposition of investments	5,383	2,777
Accrued expenses and other liabilities	6	9
Net cash provided by (used in) operating activities	(3,636)	(3,889)
Cash flows from financing activities		
Proceeds from sale of units	16,551	9,769
Payments for units redeemed	(12,914)	(6,108)
Net cash provided by (used in) financing activities	3,637	3,661
Net increase (decrease) in cash	1	(228)
Cash (bank overdraft) beginning of period	(127)	171
Cash (bank overdraft) end of period	(126)	(57)

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))
MUTUAL FUNDS 100.3%			
8,499,185	Manulife Global Strategic Balanced Yield Fund, Series G	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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE RETIREMENTPLUS GLOBAL BALANCED

MANULIFE RETIREMENTPLUS GLOBAL BALANCED

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	656,982	471,723
Cash	2,844	1,066
Subscriptions receivable	971	463
	<u>660,797</u>	<u>473,252</u>

Liabilities**Current liabilities**

Redemptions payable	339	154
Payable on investments purchased	2,844	1,066
Accrued expenses and other liabilities	1,386	1,116
	<u>4,569</u>	<u>2,336</u>

Net assets attributable to contractholders	656,228	470,916
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Net assets attributable to contractholders per unit

Class 39	12.24	11.17
Class 42	12.56	11.41
Class 45	16.21	14.80
Class 49	17.19	15.62
Class 54	17.31	15.72
Class 76	15.65	14.31
Class 77	16.28	14.83
Class 78	16.53	15.03
Class 102	12.00	11.00
Class 103	12.23	11.18
Class 104	12.47	11.37
Class 105	11.92	10.94
Class 106	12.14	11.11
Class 107	12.40	11.32
Class 111	12.27	11.25
Class 112	12.54	11.45
Class 113	12.73	11.61
Class 114	12.19	11.19
Class 115	12.46	11.39
Class 116	12.65	11.54

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	10,016	2,337
Realized gain (loss) on sales of investments	221	170
Change in unrealized appreciation (depreciation) in the value of investments	46,070	11,895
	<u>56,307</u>	<u>14,402</u>

Expenses

Management fees	5,977	3,498
Administration fees	1,452	868
Insurance fees	448	275
	<u>7,877</u>	<u>4,641</u>

Increase (decrease) in net assets attributable to contractholders

48,430 9,761

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

Class 39	1.04	0.35
Class 42	0.69	0.77
Class 45	1.35	0.46
Class 49	1.56	0.48
Class 54	1.57	0.40
Class 76	1.32	0.44
Class 77	1.39	0.50
Class 78	1.49	0.53
Class 102	0.94	0.32
Class 103	1.07	0.30
Class 104	1.11	(2.01)
Class 105	0.87	0.29
Class 106	1.03	0.29
Class 107	1.10	0.35
Class 111	1.01	0.31
Class 112	1.07	0.35
Class 113	1.13	0.40
Class 114	0.98	0.29
Class 115	1.05	0.35
Class 116	1.08	0.38

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

470,916 282,592

Increase (decrease) in net assets attributable to contractholders

48,430 9,761

Security transactions

Proceeds from units issued	196,197	111,670
Redemption of units	(59,315)	(31,565)
Total security transactions	<u>136,882</u>	<u>80,105</u>

Net assets attributable to contractholders - end of period

656,228 372,458

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

MANULIFE RETIREMENTPLUS GLOBAL BALANCED

MANULIFE RETIREMENTPLUS GLOBAL BALANCED

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	48,430	9,761
Adjustments for:		
Distributions from underlying funds	(10,016)	(2,337)
Realized gain (loss) on sales of investments	(221)	(170)
Change in unrealized appreciation (depreciation) in the value of investments	(46,070)	(11,895)
Purchases of investments	(129,471)	(77,916)
Proceeds from disposition of investments	2,297	1,499
Accrued expenses and other liabilities	270	201
Net cash provided by (used in) operating activities	(134,781)	(80,857)
Cash flows from financing activities		
Proceeds from sale of units	195,689	111,773
Payments for units redeemed	(59,130)	(31,532)
Net cash provided by (used in) financing activities	136,559	80,241
Net increase (decrease) in cash	1,778	(616)
Cash (bank overdraft) beginning of period	1,066	1,398
Cash (bank overdraft) end of period	2,844	782

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))
MUTUAL FUNDS 100.1%			
38,006,121	Manulife Global Balanced Fund, Series G	579,598	656,982
	Total investments	579,598	656,982
	Other assets less liabilities (0.1%)		(754)
	Net assets attributable to contractholders 100.0%		656,228

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE RETIREMENTPLUS GLOBAL MANAGED VOLATILITY

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	72,176	73,282
Subscriptions receivable	18	-
Receivable from investments sold	47	126
Distribution receivable from underlying funds	-	164
	<u>72,241</u>	<u>73,572</u>

Liabilities**Current liabilities**

Bank overdraft	47	126
Redemptions payable	55	76
Payable on investments purchased	-	164
Accrued expenses and other liabilities	146	167
	<u>248</u>	<u>533</u>

Net assets attributable to contractholders 71,993 73,039

Net assets attributable to contractholders per unit

Class 2	10.96	10.23
Class 3	10.96	10.23
Class 9	11.20	10.43
Class 20	11.11	10.35
Class 24	11.24	10.46
Class 26	11.25	10.47
Class 41	11.42	10.62
Class 44	11.82	10.95
Class 48	11.47	10.65
Class 52	11.83	10.96
Class 58	12.01	11.11
Class 62	11.47	10.66
Class 63	12.05	11.13
Class 64	12.09	11.16
Class 69	11.44	10.63
Class 70	12.04	11.13
Class 71	12.08	11.16
Class 76	12.17	11.32
Class 77	12.61	11.69
Class 78	12.67	11.74

MANULIFE RETIREMENTPLUS GLOBAL MANAGED VOLATILITY

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(127)	253
Change in unrealized appreciation (depreciation) in the value of investments	6,466	2,548
	<u>6,339</u>	<u>2,801</u>

Expenses

Management fees	702	853
Administration fees	255	310
Interest expense & bank charges	1	-
	<u>958</u>	<u>1,163</u>

Increase (decrease) in net assets attributable to contractholders 5,381 1,638

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

Class 2	0.78	0.17
Class 3	0.75	0.16
Class 9	0.79	0.19
Class 20	0.77	0.17
Class 24	0.59	0.24
Class 26	0.92	0.10
Class 41	0.83	0.20
Class 44	0.88	0.25
Class 48	0.84	0.23
Class 52	0.90	0.25
Class 58	0.93	0.28
Class 62	0.82	0.26
Class 63	0.91	0.29
Class 64	0.92	0.29
Class 69	0.84	0.13
Class 70	0.91	0.29
Class 71	0.91	0.29
Class 76	0.81	0.25
Class 77	0.93	0.15
Class 78	0.93	0.27

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	73,039	89,566
Increase (decrease) in net assets attributable to contractholders	5,381	1,638
Security transactions		
Proceeds from units issued	3,067	5,293
Redemption of units	(9,494)	(9,205)
Total security transactions	(6,427)	(3,912)
Net assets attributable to contractholders - end of period	<u>71,993</u>	<u>87,292</u>

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

MANULIFE RETIREMENTPLUS GLOBAL MANAGED VOLATILITY

MANULIFE RETIREMENTPLUS GLOBAL MANAGED VOLATILITY

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	5,381	1,638
Adjustments for:		
Realized gain (loss) on sales of investments	127	(253)
Change in unrealized appreciation (depreciation) in the value of investments	(6,466)	(2,548)
Purchases of investments	(626)	(1,661)
Proceeds from disposition of investments	8,150	6,696
Accrued expenses and other liabilities	(21)	(4)
Net cash provided by (used in) operating activities	6,545	3,868
Cash flows from financing activities		
Proceeds from sale of units	3,049	5,293
Payments for units redeemed	(9,515)	(9,219)
Net cash provided by (used in) financing activities	(6,466)	(3,926)
Net increase (decrease) in cash	79	(58)
Cash (bank overdraft) beginning of period	(126)	(73)
Cash (bank overdraft) end of period	(47)	(131)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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)
MUTUAL FUNDS 100.3%			
6,467,331	Manulife Global Managed Volatility Portfolio, 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 RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE RETIREMENTPLUS U.S. MONTHLY HIGH INCOME

MANULIFE RETIREMENTPLUS U.S. MONTHLY HIGH INCOME

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	1,368,437	1,190,335
Subscriptions receivable	1,267	453
Receivable from investments sold	436	930
	<u>1,370,140</u>	<u>1,191,718</u>

Liabilities**Current liabilities**

Bank overdraft	118	754
Redemptions payable	1,089	516
Payable on investments purchased	318	176
Accrued expenses and other liabilities	2,832	2,808
	<u>4,357</u>	<u>4,254</u>

Net assets attributable to contractholders	<u>1,365,783</u>	<u>1,187,464</u>
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Net assets attributable to contractholders per unit

Class 2	12.88	11.19
Class 3	12.90	11.21
Class 9	13.12	11.38
Class 39	14.16	12.25
Class 40	13.39	11.58
Class 42	14.92	12.86
Class 43	13.84	11.94
Class 45	14.16	12.25
Class 47	13.44	11.63
Class 49	14.65	12.63
Class 50	13.83	11.93
Class 51	13.87	11.96
Class 53	14.11	12.15
Class 54	14.79	12.74
Class 55	14.16	12.19
Class 62	13.45	11.64
Class 63	13.86	11.96
Class 64	14.07	12.12
Class 69	13.44	11.63
Class 70	13.92	12.02
Class 71	14.06	12.11
Class 72	13.44	11.63
Class 76	14.05	12.17
Class 77	14.63	12.62
Class 78	14.72	12.69
Class 102	12.03	10.43
Class 103	12.23	10.57
Class 105	11.89	10.33
Class 106	12.12	10.49
Class 111	12.20	10.59
Class 112	12.46	10.78
Class 113	12.64	10.92
Class 114	12.07	10.50
Class 115	12.33	10.69
Class 116	12.50	10.81

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	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
	<u>200,521</u>	<u>14,710</u>

Expenses

Management fees	12,823	10,867
Administration fees	3,825	3,483
Insurance fees	651	388
Interest expense & bank charges	3	1
	<u>17,302</u>	<u>14,739</u>

Increase (decrease) in net assets attributable to contractholders

	<u>183,219</u>	<u>(29)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 2	1.67	(0.03)
Class 3	1.69	(0.05)
Class 9	1.75	(0.03)
Class 39	1.93	(0.01)
Class 40	1.80	-
Class 42	2.06	0.06
Class 43	1.91	0.04
Class 45	1.91	(0.01)
Class 47	1.81	-
Class 49	2.02	0.02
Class 50	1.91	0.02
Class 51	1.89	0.04
Class 53	1.97	0.06
Class 54	1.75	0.03
Class 55	1.98	0.06
Class 62	1.81	(0.01)
Class 63	1.90	0.04
Class 64	1.94	0.03
Class 69	1.80	-
Class 70	1.89	0.02
Class 71	1.94	0.03
Class 72	1.79	-
Class 76	1.89	(0.02)
Class 77	1.94	0.12
Class 78	2.04	0.04
Class 102	1.60	0.06
Class 103	1.65	0.12
Class 105	1.56	0.06
Class 106	1.65	0.08
Class 111	1.60	(0.04)
Class 112	1.68	0.01
Class 113	1.73	0.05
Class 114	1.55	(0.06)
Class 115	1.61	(0.02)
Class 116	1.60	0.01

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

MANULIFE RETIREMENTPLUS U.S. MONTHLY HIGH INCOME

MANULIFE RETIREMENTPLUS U.S. MONTHLY HIGH INCOME

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	1,187,464	1,023,962
Increase (decrease) in net assets attributable to contractholders	183,219	(29)
Security transactions		
Proceeds from units issued	150,565	290,532
Redemption of units	(155,465)	(107,021)
Total security transactions	(4,900)	183,511
Net assets attributable to contractholders - end of period	1,365,783	1,207,444

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	183,219	(29)
Adjustments for:		
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 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	636	(851)
Cash (bank overdraft) beginning of period	(754)	1,336
Cash (bank overdraft) end of period	(118)	485
Supplemental information on cash flows from operating activities:		
Interest paid	3	1

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))
MUTUAL FUNDS 100.2%			
101,556,039	Manulife U.S. Monthly High Income Fund, Series G	1,165,971	1,368,437
	Total investments	1,165,971	1,368,437
	Other assets less liabilities (0.2%)		(2,654)
	Net assets attributable to contractholders 100.0%		1,365,783

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE RETIREMENTPLUS VALUE BALANCED

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	43,034	48,949
Cash	75	-
Subscriptions receivable	6	10
Receivable from investments sold	-	10
	<u>43,115</u>	<u>48,969</u>

Liabilities**Current liabilities**

Bank overdraft	-	10
Redemptions payable	8	12
Payable on investments purchased	75	-
Accrued expenses and other liabilities	82	104
	<u>165</u>	<u>126</u>

Net assets attributable to contractholders 42,950 48,843

Net assets attributable to contractholders per unit

Class 45	13.72	12.23
Class 49	14.48	12.85
Class 54	14.71	13.03
Class 76	12.67	11.32
Class 77	13.18	11.73
Class 78	13.26	11.80

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	318	162
Realized gain (loss) on sales of investments	162	78
Change in unrealized appreciation (depreciation) in the value of investments	5,299	1,461
	<u>5,779</u>	<u>1,701</u>

Expenses

Management fees	403	369
Administration fees	137	126
	<u>540</u>	<u>495</u>

Increase (decrease) in net assets attributable to contractholders 5,239 1,206

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

Class 45	1.57	0.41
Class 49	1.76	0.41
Class 54	1.69	0.58
Class 76	1.37	0.34
Class 77	1.45	0.46
Class 78	1.47	0.50

MANULIFE RETIREMENTPLUS VALUE BALANCED

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	48,843	31,199
Increase (decrease) in net assets attributable to contractholders	5,239	1,206
Security transactions		
Proceeds from units issued	5,136	19,318
Redemption of units	(16,268)	(4,995)
Total security transactions	(11,132)	14,323
Net assets attributable to contractholders - end of period	<u>42,950</u>	<u>46,728</u>

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	5,239	1,206
Adjustments for:		
Distributions from underlying funds	(318)	(162)
Realized gain (loss) on sales of investments	(162)	(78)
Change in unrealized appreciation (depreciation) in the value of investments	(5,299)	(1,461)
Purchases of investments	(1,364)	(15,812)
Proceeds from disposition of investments	13,143	1,778
Accrued expenses and other liabilities	(22)	31

Net cash provided by (used in) operating activities

11,217 (14,498)

Cash flows from financing activities

Proceeds from sale of units	5,140	19,357
Payments for units redeemed	(16,272)	(4,999)

Net cash provided by (used in) financing activities

(11,132) 14,358

Net increase (decrease) in cash

85 (140)

Cash (bank overdraft) beginning of period

(10) 142

Cash (bank overdraft) end of period

75 2

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)
MUTUAL FUNDS 100.2%			
3,023,394	Manulife Value Balanced Fund, Series G	40,313	43,034
	Total investments	40,313	43,034
	Other assets less liabilities (0.2%)		(84)
	Net assets attributable to contractholders 100.0%		<u>42,950</u>

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

MANULIFE RETIREMENTPLUS VALUE BALANCED

MANULIFE RETIREMENTPLUS VALUE BALANCED

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 SEGREGATED POOL

MANULIFE U.S. BALANCED PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	166,340	158,635
Cash	369	-
Subscriptions receivable	295	60
Receivable from investments sold	23	800
	<u>167,027</u>	<u>159,495</u>

Liabilities**Current liabilities**

Bank overdraft	-	800
Redemptions payable	5	92
Payable on investments purchased	392	-
Accrued expenses and other liabilities	295	327
	<u>692</u>	<u>1,219</u>

Net assets attributable to contractholders 166,335 158,276

Net assets attributable to contractholders per unit

Class 82	13.52	11.99
Class 83	13.43	11.92
Class 84	14.21	12.54

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	2,537	2,076
Realized gain (loss) on sales of investments	278	106
Change in unrealized appreciation (depreciation) in the value of investments	18,933	(3,192)
	<u>21,748</u>	<u>(1,010)</u>

Expenses

Management fees	1,356	1,363
Administration fees	563	564
Interest expense & bank charges	2	-
	<u>1,921</u>	<u>1,927</u>

Increase (decrease) in net assets attributable to contractholders 19,827 (2,937)

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

Class 82	1.54	(0.23)
Class 83	1.56	(0.24)
Class 84	1.69	(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	158,276	150,607
Increase (decrease) in net assets attributable to contractholders	19,827	(2,937)
Security transactions		
Proceeds from units issued	18,949	36,982
Redemption of units	(30,717)	(13,679)
Total security transactions	<u>(11,768)</u>	<u>23,303</u>
Net assets attributable to contractholders - end of period	<u>166,335</u>	<u>170,973</u>

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	19,827	(2,937)
Adjustments for:		
Distributions from underlying funds	(2,537)	(2,076)
Realized gain (loss) on sales of investments	(278)	(106)
Change in unrealized appreciation (depreciation) in the value of investments	(18,933)	3,192
Purchases of investments	(8,512)	(25,872)
Proceeds from disposition of investments	23,724	3,528
Accrued expenses and other liabilities	(32)	44

Net cash provided by (used in) operating activities

	<u>13,259</u>	<u>(24,227)</u>
Cash flows from financing activities		
Proceeds from sale of units	18,714	37,140
Payments for units redeemed	(30,804)	(13,582)

Net cash provided by (used in) financing activities

	<u>(12,090)</u>	<u>23,558</u>
Net increase (decrease) in cash	1,169	(669)
Cash (bank overdraft) beginning of period	(800)	623
Cash (bank overdraft) end of period	<u>369</u>	<u>(46)</u>

Supplemental information on cash flows from operating activities:

Interest paid	2	-
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The accompanying notes are an integral part of the financial statements.

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

The following table summarizes the Fund's concentration risk.

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

MANULIFE U.S. BALANCED VALUE PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	166,467	119,870
Cash	95	272
Subscriptions receivable	259	70
Receivable from investments sold	16	-
	<u>166,837</u>	<u>120,212</u>

Liabilities**Current liabilities**

Redemptions payable	51	18
Payable on investments purchased	112	272
Accrued expenses and other liabilities	291	236
	<u>454</u>	<u>526</u>

Net assets attributable to contractholders 166,383 119,686

Net assets attributable to contractholders per unit

Class 82	12.77	11.04
Class 83	12.68	10.97
Class 84	13.46	11.58

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
	<u>21,786</u>	<u>1,351</u>

Expenses

Management fees	1,164	841
Administration fees	486	350
	<u>1,650</u>	<u>1,191</u>

Increase (decrease) in net assets attributable to contractholders 20,136 160

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

MANULIFE U.S. BALANCED VALUE PRIVATE SEGREGATED POOL

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	119,686	89,926
Increase (decrease) in net assets attributable to contractholders	20,136	160
Security transactions		
Proceeds from units issued	39,966	28,105
Redemption of units	(13,405)	(9,471)
Total security transactions	<u>26,561</u>	<u>18,634</u>
Net assets attributable to contractholders - end of period	<u>166,383</u>	<u>108,720</u>

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	20,136	160
Adjustments for:		
Distributions 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)
Purchases of investments	(27,830)	(21,341)
Proceeds from disposition of investments	2,843	2,767
Accrued expenses and other liabilities	55	44

Net cash provided by (used in) operating activities

	<u>(26,582)</u>	<u>(19,721)</u>
Cash flows from financing activities		
Proceeds from sale of units	39,777	28,485
Payments for units redeemed	(13,372)	(9,477)

Net cash provided by (used in) financing activities

	<u>26,405</u>	<u>19,008</u>
Net increase (decrease) in cash	(177)	(713)
Cash (bank overdraft) beginning of period	272	519
Cash (bank overdraft) end of period	<u>95</u>	<u>(194)</u>

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))
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 contractholders 100.0%		<u>166,383</u>

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

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

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 AGGRESSIVE PORTFOLIO

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	74,245	72,371
Subscriptions receivable	50	2
Receivable from investments sold	92	24
Distribution receivable from underlying funds	-	3
	<u>74,387</u>	<u>72,400</u>

Liabilities**Current liabilities**

Bank overdraft	92	16
Redemptions payable	4	1
Payable on investments purchased	-	11
Accrued expenses and other liabilities	179	194
	<u>275</u>	<u>222</u>

Net assets attributable to contractholders 74,112 72,178

Net assets attributable to contractholders per unit

Class 85	23.87	21.16
Class 86	23.22	20.60
Class 87	23.36	20.73
Class 88	25.32	22.39
Class 95	21.01	18.65
Class 96	20.48	18.20
Class 97	19.13	16.91
Class 98	18.68	16.54
Class 102	16.22	14.41
Class 103	16.94	15.00
Class 105	15.91	14.16
Class 106	16.67	14.79
Class 111	12.18	10.83
Class 112	12.41	11.00
Class 113	12.55	11.09
Class 114	12.08	10.75
Class 115	12.33	10.94
Class 116	12.53	11.08

IDEAL AGGRESSIVE PORTFOLIO

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	444	529
Other income (loss)	1	1
Realized gain (loss) on sales of investments	379	614
Change in unrealized appreciation (depreciation) in the value of investments	9,310	449
	<u>10,134</u>	<u>1,593</u>

Expenses

Management fees	960	1,026
Administration fees	8	-
Audit fees	-	2
Insurance fees	200	191
Interest expense & bank charges	1	-
	<u>1,169</u>	<u>1,219</u>

Increase (decrease) in net assets attributable to contractholders 8,965 374

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

Class 85	2.74	0.16
Class 86	2.63	0.16
Class 87	2.55	0.14
Class 88	3.42	0.22
Class 95	2.43	0.11
Class 96	2.34	0.10
Class 97	2.22	0.13
Class 98	2.05	0.18
Class 102	1.91	0.06
Class 103	1.99	0.12
Class 105	1.80	0.04
Class 106	1.85	0.15
Class 111	1.36	0.02
Class 112	1.41	(0.25)
Class 113	1.46	0.10
Class 114	1.30	(0.03)
Class 115	1.38	0.18
Class 116	1.45	0.10

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	72,178	77,178
Increase (decrease) in net assets attributable to contractholders	8,965	374
Security transactions		
Proceeds from units issued	5,449	10,493
Redemption of units	(12,480)	(9,560)
Total security transactions	(7,031)	933
Net assets attributable to contractholders - end of period	<u>74,112</u>	<u>78,485</u>

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

IDEAL AGGRESSIVE PORTFOLIO

IDEAL AGGRESSIVE PORTFOLIO

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	8,965	374
Adjustments for:		
Distributions from underlying funds	(444)	(529)
Realized gain (loss) on sales of investments	(379)	(614)
Change in unrealized appreciation (depreciation) in the value of investments	(9,310)	(449)
Purchases of investments	(11,276)	(34,612)
Proceeds from disposition of investments	19,459	34,851
Accrued expenses and other liabilities	(15)	6
Net cash provided by (used in) operating activities	7,000	(973)
Cash flows from financing activities		
Proceeds from sale of units	5,401	10,388
Payments for units redeemed	(12,477)	(9,558)
Net cash provided by (used in) financing activities	(7,076)	830
Net increase (decrease) in cash	(76)	(143)
Cash (bank overdraft) beginning of period	(16)	12
Cash (bank overdraft) end of period	(92)	(131)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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))
MUTUAL FUNDS 100.2%			
264,470	Manulife Canadian Unconstrained Bond Fund, Series G	2,508	2,556
235,283	Manulife Dividend Income Fund, Series G	3,520	4,183
464,257	Manulife Dividend Income Plus Fund, Series G	4,890	5,287
272,990	Manulife EAFE Equity Fund, Series G	2,981	2,935
529,336	Manulife Emerging Markets Fund, Series G	6,186	6,342
411,887	Manulife Fundamental Dividend Fund, Series G	5,053	5,480
101,368	Manulife Fundamental Equity Fund, Series G	1,980	2,323
590,372	Manulife Global Dividend Fund, Series G	7,137	7,772
542,994	Manulife Global Franchise Fund, Series G	6,641	6,504
19,746	Manulife Global Real Estate Unconstrained Fund, Series G	352	367
62,295	Manulife Growth Opportunities Fund, Series G	2,544	2,445
697,604	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	6,839	7,267
211,682	Manulife Money Market Fund, Series G	2,117	2,117
199,885	Manulife U.S. All Cap Equity Fund, Series G	2,873	3,183
131,732	Manulife U.S. Dividend Income Fund, Series G	1,900	2,070
630,555	Manulife U.S. Unconstrained Bond Fund, Series G	6,639	6,642
404,866	Manulife World Investment Fund, Series G	5,842	6,772
	Total investments	70,002	74,245
	Other assets less liabilities (0.2%)		(133)
	Net assets attributable to contractholders 100.0%		74,112

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

IDEAL CI BLACK CREEK GLOBAL BALANCED FUND

IDEAL CI BLACK CREEK GLOBAL BALANCED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	25,149	24,519
Subscriptions receivable	1	6
Receivable from investments sold	73	19
Receivable from Manager	3	3
	<u>25,226</u>	<u>24,547</u>

Liabilities**Current liabilities**

Bank overdraft	74	18
Redemptions payable	32	-
Payable on investments purchased	-	1
Accrued expenses and other liabilities	68	73
	<u>174</u>	<u>92</u>

Net assets attributable to contractholders 25,052 24,455

Net assets attributable to contractholders per unit

Class 102	11.85	11.18
Class 103	12.17	11.45
Class 105	11.69	11.06
Class 106	11.96	11.27
Class 111	11.03	10.42
Class 112	11.23	10.57
Class 113	11.45	10.75
Class 114	10.93	10.34
Class 115	11.08	10.45
Class 116	11.28	10.62

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	517	1,095
Other income (loss)	19	6
Realized gain (loss) on sales of investments	12	6
Change in unrealized appreciation (depreciation) in the value of investments	1,335	(1,542)
	<u>1,883</u>	<u>(435)</u>

Expenses

Management fees	362	375
Administration fees	3	-
Audit fees	-	2
Insurance fees	80	84
	<u>445</u>	<u>461</u>
Less operating expenses absorbed by Manager	-	(2)
Net operating expenses	<u>445</u>	<u>459</u>

Increase (decrease) in net assets attributable to contractholders 1,438 (894)

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

Class 102	0.69	(0.38)
Class 103	0.73	(0.37)
Class 105	0.64	(0.42)
Class 106	0.69	(0.38)
Class 111	0.60	(0.37)
Class 112	0.63	(0.30)
Class 113	0.68	(0.30)
Class 114	0.60	(0.39)
Class 115	0.63	(0.37)
Class 116	0.78	(0.39)

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	24,455	25,846
Increase (decrease) in net assets attributable to contractholders	1,438	(894)
Security transactions		
Proceeds from units issued	1,777	4,523
Redemption of units	(2,618)	(3,037)
Total security transactions	(841)	1,486
Net assets attributable to contractholders - end of period	<u>25,052</u>	<u>26,438</u>

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

IDEAL CI BLACK CREEK GLOBAL BALANCED FUND

IDEAL CI BLACK CREEK GLOBAL BALANCED FUND

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	1,438	(894)
Adjustments for:		
Distributions from underlying funds	(517)	(1,095)
Realized gain (loss) on sales of investments	(12)	(6)
Change in unrealized appreciation (depreciation) in the value of investments	(1,335)	1,542
Purchases of investments	(965)	(3,122)
Proceeds from disposition of investments	2,144	1,892
Receivable from Manager	-	(3)
Accrued expenses and other liabilities	(5)	5
Net cash provided by (used in) operating activities	748	(1,681)
Cash flows from financing activities		
Proceeds from sale of units	1,782	4,563
Payments for units redeemed	(2,586)	(3,035)
Net cash provided by (used in) financing activities	(804)	1,528
Net increase (decrease) in cash	(56)	(153)
Cash (bank overdraft) beginning of period	(18)	77
Cash (bank overdraft) end of period	(74)	(76)

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))
MUTUAL FUNDS 100.4%			
1,362,201	Black Creek Global Balanced Corporate Class, Class O	25,000	25,149
	Total investments	25,000	25,149
	Other assets less liabilities (0.4%)		(97)
	Net assets attributable to contractholders 100.0%		25,052

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL DIVIDEND GROWTH & INCOME PORTFOLIO

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	200,374	182,691
Cash	-	63
Subscriptions receivable	30	7
Receivable from investments sold	80	36
Distribution receivable from underlying funds	-	10
	<u>200,484</u>	<u>182,807</u>

Liabilities**Current liabilities**

Bank overdraft	48	-
Redemptions payable	238	-
Payable on investments purchased	32	108
Accrued expenses and other liabilities	492	500
	<u>810</u>	<u>608</u>

Net assets attributable to contractholders 199,674 182,199

Net assets attributable to contractholders per unit

Class 95	19.34	17.31
Class 96	18.87	16.91
Class 97	18.38	16.39
Class 98	18.00	16.07
Class 102	15.41	13.81
Class 103	16.09	14.37
Class 105	15.16	13.60
Class 106	15.83	14.16
Class 111	11.81	10.59
Class 112	12.09	10.80
Class 113	12.16	10.84
Class 114	11.71	10.52
Class 115	11.94	10.69
Class 116	12.11	10.81

IDEAL DIVIDEND GROWTH & INCOME PORTFOLIO

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	1,744	1,965
Other income (loss)	2	2
Realized gain (loss) on sales of investments	788	411
Change in unrealized appreciation (depreciation) in the value of investments	21,482	1,118
	<u>24,016</u>	<u>3,496</u>

Expenses

Management fees	2,389	2,448
Administration fees	21	-
Audit fees	-	2
Insurance fees	665	670
	<u>3,075</u>	<u>3,120</u>

Increase (decrease) in net assets attributable to contractholders 20,941 376

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

Class 95	2.07	0.06
Class 96	1.99	0.03
Class 97	1.66	0.13
Class 98	1.80	0.09
Class 102	1.62	0.03
Class 103	1.71	0.08
Class 105	1.58	-
Class 106	1.68	0.07
Class 111	1.21	0.01
Class 112	1.30	0.08
Class 113	1.11	0.38
Class 114	1.15	-
Class 115	1.25	0.03
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	(3,466)	(512)
Net assets attributable to contractholders - end of period	<u>199,674</u>	<u>195,485</u>

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

IDEAL DIVIDEND GROWTH & INCOME PORTFOLIO

IDEAL DIVIDEND GROWTH & INCOME PORTFOLIO

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	20,941	376
Adjustments for:		
Distributions from underlying funds	(1,744)	(1,965)
Realized gain (loss) on sales of investments	(788)	(411)
Change in unrealized appreciation (depreciation) in the value of investments	(21,482)	(1,118)
Purchases of investments	(28,732)	(79,032)
Proceeds from disposition of investments	34,953	82,557
Receivable from Manager	-	(1)
Accrued expenses and other liabilities	(8)	(6)
Net cash provided by (used in) operating activities	3,140	400
Cash flows from financing activities		
Proceeds from sale of units	19,772	23,326
Payments for units redeemed	(23,023)	(23,886)
Net cash provided by (used in) financing activities	(3,251)	(560)
Net increase (decrease) in cash	(111)	(160)
Cash (bank overdraft) beginning of period	63	216
Cash (bank overdraft) end of period	(48)	56

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))
MUTUAL FUNDS 100.4%			
135,250	Manulife Bond Fund, Series G	1,395	1,435
1,556,525	Manulife Canadian Unconstrained Bond Fund, Series G	14,806	15,041
1,007,142	Manulife Dividend Income Fund, Series G	15,145	17,905
444,789	Manulife EAFE Equity Fund, Series G	4,848	4,783
1,102,375	Manulife Emerging Markets Fund, Series G	12,952	13,207
1,793,591	Manulife Fundamental Dividend Fund, Series G	21,438	23,865
492,035	Manulife Fundamental Equity Fund, Series G	9,630	11,276
1,024,549	Manulife Global Dividend Fund, Series G	12,467	13,489
891,542	Manulife Global Dividend Growth Fund, Series G	14,778	14,490
879,720	Manulife Global Franchise Fund, Series G	10,456	10,537
91,540	Manulife Global Real Estate Unconstrained Fund, Series G	1,644	1,702
1,727,175	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	17,023	17,993
704,391	Manulife Money Market Fund, Series G	7,044	7,044
248,892	Manulife Strategic Investment Grade Global Bond Fund, Series G	2,397	2,370
624,676	Manulife U.S. Dividend Income Fund, Series G	8,888	9,814
174,218	Manulife U.S. Monthly High Income Fund, Series G	2,105	2,348
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

The following table summarizes the Fund's concentration risk.

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

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

IDEAL FRANKLIN QUOTENTIAL BALANCED GROWTH PORTFOLIO

IDEAL FRANKLIN QUOTENTIAL BALANCED GROWTH PORTFOLIO

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	41,089	41,060
Cash	-	1
Receivable from investments sold	38	-
	<u>41,127</u>	<u>41,061</u>

Liabilities**Current liabilities**

Bank overdraft	38	-
Redemptions payable	40	33
Accrued expenses and other liabilities	106	119
	<u>184</u>	<u>152</u>

Net assets attributable to contractholders 40,943 40,909

Net assets attributable to contractholders per unit

Class 93	13.31	12.33
Class 94	13.87	12.82
Class 95	18.08	16.76
Class 96	17.63	16.36
Class 97	15.65	14.47
Class 98	15.26	14.13
Class 102	13.68	12.69
Class 103	14.19	13.13
Class 105	13.43	12.48
Class 106	13.91	12.89
Class 111	11.07	10.27
Class 112	11.29	10.45
Class 113	11.65	10.72
Class 114	10.96	10.19
Class 115	11.08	10.27
Class 116	11.33	10.47

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	868	1,305
Change in unrealized appreciation (depreciation) in the value of investments	2,968	(497)
	<u>3,836</u>	<u>808</u>

Expenses

Management fees	645	756
Administration fees	5	-
Audit fees	-	2
Insurance fees	42	46
	<u>692</u>	<u>804</u>

Increase (decrease) in net assets attributable to contractholders 3,144 4

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

Class 93	0.99	0.01
Class 94	1.18	0.07
Class 95	1.35	-
Class 96	1.28	(0.01)
Class 97	1.15	0.09
Class 98	1.40	0.05
Class 102	1.02	0.01
Class 103	1.05	0.04
Class 105	0.97	(0.03)
Class 106	1.02	0.02
Class 111	0.79	(0.01)
Class 112	0.84	0.30
Class 113	0.92	0.08
Class 114	0.77	(0.13)
Class 115	0.81	(0.42)
Class 116	0.85	0.04

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	40,909	50,221
Increase (decrease) in net assets attributable to 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)
Net assets attributable to contractholders - end of period	<u>40,943</u>	<u>46,455</u>

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

IDEAL FRANKLIN QUOTENTIAL BALANCED GROWTH PORTFOLIO

IDEAL FRANKLIN QUOTENTIAL BALANCED GROWTH 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	3,144	4
Adjustments for:		
Realized gain (loss) on sales of investments	(868)	(1,305)
Change in unrealized appreciation (depreciation) in the value of investments	(2,968)	497
Purchases of investments	(266)	(1,025)
Proceeds from disposition of investments	4,035	5,518
Accrued expenses and other liabilities	(13)	(9)
Net cash provided by (used in) operating activities	3,064	3,680
Cash flows from financing activities		
Proceeds from sale of units	1,096	3,502
Payments for units redeemed	(4,199)	(7,346)
Net cash provided by (used in) financing activities	(3,103)	(3,844)
Net increase (decrease) in cash	(39)	(164)
Cash (bank overdraft) beginning of period	1	(24)
Cash (bank overdraft) end of period	(38)	(188)

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))
MUTUAL FUNDS 100.4%			
3,454,820	Franklin Quotential Balanced Growth Portfolio, Series O	31,539	41,089
	Total investments	31,539	41,089
	Other assets less liabilities (0.4%)		(146)
	Net assets attributable to contractholders 100.0%		40,943

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL GROWTH PORTFOLIO

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	277,797	259,488
Cash	228	-
Subscriptions receivable	10	162
Receivable from investments sold	-	126
Receivable from Manager	1	-
Distribution receivable from underlying funds	-	17
	<u>278,036</u>	<u>259,793</u>

Liabilities**Current liabilities**

Bank overdraft	-	126
Redemptions payable	129	178
Payable on investments purchased	228	17
Accrued expenses and other liabilities	624	651
	<u>981</u>	<u>972</u>

Net assets attributable to contractholders 277,055 258,821

Net assets attributable to contractholders per unit

Class 85	21.11	18.91
Class 86	20.54	18.41
Class 87	20.72	18.57
Class 88	22.44	20.04
Class 93	15.45	13.85
Class 94	16.04	14.35
Class 95	19.52	17.50
Class 96	19.05	17.10
Class 97	18.00	16.08
Class 98	17.64	15.78
Class 102	15.41	13.81
Class 103	16.11	14.40
Class 104	14.59	12.99
Class 105	15.13	13.59
Class 106	15.82	14.16
Class 107	14.34	12.80
Class 111	11.92	10.70
Class 112	12.18	10.89
Class 113	12.45	11.10
Class 114	11.80	10.60
Class 115	12.05	10.79
Class 116	12.19	10.89

IDEAL GROWTH PORTFOLIO

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	2,077	2,395
Other income (loss)	3	3
Realized gain (loss) on sales of investments	863	(309)
Change in unrealized appreciation (depreciation) in the value of investments	30,685	3,048
	<u>33,628</u>	<u>5,137</u>

Expenses

Management fees	3,490	3,563
Administration fees	30	-
Audit fees	-	2
Insurance fees	450	418
Interest expense & bank charges	2	-
	<u>3,972</u>	<u>3,983</u>

Increase (decrease) in net assets attributable to contractholders 29,656 1,154

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

Class 85	2.25	0.11
Class 86	2.14	0.10
Class 87	2.19	0.09
Class 88	2.57	0.18
Class 93	1.63	0.07
Class 94	1.71	0.17
Class 95	2.06	0.09
Class 96	1.97	0.05
Class 97	1.94	0.10
Class 98	1.78	0.12
Class 102	1.61	0.05
Class 103	1.75	0.14
Class 104	1.61	0.04
Class 105	1.55	0.04
Class 106	1.68	0.08
Class 107	1.55	(0.08)
Class 111	1.23	0.02
Class 112	1.33	0.04
Class 113	1.34	0.12
Class 114	1.15	0.01
Class 115	1.25	0.02
Class 116	1.29	0.08

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

IDEAL GROWTH PORTFOLIO

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	258,821	268,275
Increase (decrease) in net assets attributable to contractholders	29,656	1,154
Security transactions		
Proceeds from units issued	19,394	35,366
Redemption of units	(30,816)	(28,211)
Total security transactions	(11,422)	7,155
Net assets attributable to contractholders - end of period	<u>277,055</u>	<u>276,584</u>

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	29,656	1,154
Adjustments for:		
Distributions from underlying funds	(2,077)	(2,395)
Realized gain (loss) on sales of investments	(863)	309
Change in unrealized appreciation (depreciation) in the value of investments	(30,685)	(3,048)
Purchases of investments	(42,388)	(111,515)
Proceeds from disposition of investments	58,058	108,488
Receivable from Manager	(1)	(1)
Accrued expenses and other liabilities	(27)	16
Net cash provided by (used in) operating activities	<u>11,673</u>	<u>(6,992)</u>
Cash flows from financing activities		
Proceeds from sale of units	19,546	35,254
Payments for units redeemed	(30,865)	(28,164)
Net cash provided by (used in) financing activities	<u>(11,319)</u>	<u>7,090</u>
Net increase (decrease) in cash	354	98
Cash (bank overdraft) beginning of period	(126)	220
Cash (bank overdraft) end of period	<u>228</u>	<u>318</u>
Supplemental information on cash flows from operating activities:		
Interest paid	2	-

IDEAL GROWTH PORTFOLIO

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)
MUTUAL FUNDS 100.3%			
1,073,305	Manulife Bond Fund, Series G	11,193	11,391
2,867,950	Manulife Canadian Unconstrained Bond Fund, Series G	27,185	27,712
836,955	Manulife Dividend Income Fund, Series G	12,404	14,880
889,912	Manulife Dividend Income Plus Fund, Series G	9,120	10,134
1,142,130	Manulife EAFE Equity Fund, Series G	12,480	12,281
1,172,372	Manulife Emerging Markets Fund, Series G	13,348	14,045
1,202,267	Manulife Fundamental Dividend Fund, Series G	14,503	15,997
372,809	Manulife Fundamental Equity Fund, Series G	7,266	8,544
1,604,509	Manulife Global Dividend Fund, Series G	19,321	21,125
1,566,601	Manulife Global Franchise Fund, Series G	18,954	18,764
91,383	Manulife Global Real Estate Unconstrained Fund, Series G	1,640	1,700
219,591	Manulife Growth Opportunities Fund, Series G	8,943	8,621
2,199,040	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	21,573	22,908
1,106,836	Manulife Money Market Fund, Series G	11,068	11,068
489,182	Manulife Strategic Investment Grade Global Bond Fund, Series G	4,761	4,657
1,128,164	Manulife U.S. All Cap Equity Fund, Series G	16,253	17,963
552,607	Manulife U.S. Dividend Income Fund, Series G	7,982	8,682
1,906,913	Manulife U.S. Unconstrained Bond Fund, Series G	20,199	20,086
1,628,454	Manulife World Investment Fund, Series G	23,519	27,239
	Total investments	<u>261,712</u>	<u>277,797</u>
	Other assets less liabilities (0.3%)		(742)
	Net assets attributable to contractholders 100.0%		<u>277,055</u>

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL SELECT AGGRESSIVE PORTFOLIO

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	11,368	9,843
Cash	45	1
Subscriptions receivable	1	-
Distribution receivable from underlying funds	-	1
	<u>11,414</u>	<u>9,845</u>

Liabilities**Current liabilities**

Redemptions payable	1	-
Payable on investments purchased	45	2
Accrued expenses and other liabilities	31	30
	<u>77</u>	<u>32</u>

Net assets attributable to contractholders	<u>11,337</u>	<u>9,813</u>
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Net assets attributable to contractholders per unit

Class 95	19.77	17.88
Class 96	19.42	17.58
Class 97	17.84	16.06
Class 98	17.44	15.75
Class 102	15.61	14.14
Class 103	16.23	14.66
Class 105	15.41	13.98
Class 106	15.98	14.45
Class 111	11.56	10.48
Class 112	11.47	10.37
Class 113	11.96	10.78
Class 114	11.46	10.40
Class 115	11.66	10.56
Class 116	11.91	10.74

IDEAL SELECT AGGRESSIVE PORTFOLIO

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	64	87
Realized gain (loss) on sales of investments	38	(25)
Change in unrealized appreciation (depreciation) in the value of investments	1,105	153
	<u>1,207</u>	<u>215</u>

Expenses

Management fees	147	161
Administration fees	1	-
Audit fees	-	2
Insurance fees	41	43
	<u>189</u>	<u>206</u>

Increase (decrease) in net assets attributable to contractholders	<u>1,018</u>	<u>9</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 95	1.88	0.06
Class 96	1.83	0.08
Class 97	1.78	0.07
Class 98	1.68	0.17
Class 102	1.38	-
Class 103	1.57	0.06
Class 105	1.44	-
Class 106	1.52	0.09
Class 111	1.08	-
Class 112	1.11	0.10
Class 113	0.97	0.19
Class 114	0.99	(0.02)
Class 115	1.33	0.01
Class 116	1.17	0.07

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	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	<u>506</u>	<u>155</u>
Net assets attributable to contractholders - end of period	<u>11,337</u>	<u>11,568</u>

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

IDEAL SELECT AGGRESSIVE PORTFOLIO

IDEAL SELECT AGGRESSIVE PORTFOLIO

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,018	9
Adjustments for:		
Distributions from underlying funds	(64)	(87)
Realized gain (loss) on sales of investments	(38)	25
Change in unrealized appreciation (depreciation) in the value of investments	(1,105)	(153)
Purchases of investments	(2,777)	(5,806)
Proceeds from disposition of investments	2,503	5,850
Accrued expenses and other liabilities	1	-
Net cash provided by (used in) operating activities	(462)	(162)
Cash flows from financing activities		
Proceeds from sale of units	2,469	1,648
Payments for units redeemed	(1,963)	(1,493)
Net cash provided by (used in) financing activities	506	155
Net increase (decrease) in cash	44	(7)
Cash (bank overdraft) beginning of period	1	6
Cash (bank overdraft) end of period	45	(1)

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))
MUTUAL FUNDS 100.3%			
27,238	Fidelity True North Fund, Series O	1,261	1,420
31,526	Invesco International Growth Fund, Series I	291	315
44,348	Manulife Canadian Unconstrained Bond Fund, Series G	419	429
29,454	Manulife Dividend Income Fund, Series G	462	524
23,449	Manulife EAFE Equity Fund, Series G	251	252
80,681	Manulife Emerging Markets Fund, Series G	953	967
49,023	Manulife Fundamental Dividend Fund, Series G	617	652
97,936	Manulife Global Franchise Fund, Series G	1,199	1,173
4,864	Manulife Global Real Estate Unconstrained Fund, Series G	86	90
9,385	Manulife Growth Opportunities Fund, Series G	382	368
108,689	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	1,063	1,132
36,210	Manulife Money Market Fund, Series G	362	362
28,603	Manulife U.S. All Cap Equity Fund, Series G	417	455
20,379	Manulife U.S. Dividend Income Fund, Series G	298	320
111,029	Manulife U.S. Unconstrained Bond Fund, Series G	1,166	1,170
55,401	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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL SELECT DIVIDEND GROWTH & INCOME PORTFOLIO

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	63,583	60,659
Cash	438	-
Subscriptions receivable	6	4
Receivable from investments sold	49	253
Distribution receivable from underlying funds	-	4
	<u>64,076</u>	<u>60,920</u>

Liabilities**Current liabilities**

Bank overdraft	-	253
Redemptions payable	8	1
Payable on investments purchased	489	4
Accrued expenses and other liabilities	167	179
	<u>664</u>	<u>437</u>

Net assets attributable to contractholders 63,412 60,483

Net assets attributable to contractholders per unit

Class 95	19.37	17.60
Class 96	18.92	17.21
Class 97	18.03	16.34
Class 98	17.57	15.95
Class 102	15.49	14.10
Class 103	16.06	14.58
Class 105	15.21	13.86
Class 106	15.80	14.36
Class 111	11.39	10.37
Class 112	11.56	10.50
Class 113	11.74	10.63
Class 114	11.28	10.28
Class 115	11.49	10.45
Class 116	11.70	10.60

IDEAL SELECT DIVIDEND GROWTH & INCOME PORTFOLIO

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	502	700
Other income (loss)	1	1
Realized gain (loss) on sales of investments	244	(528)
Change in unrealized appreciation (depreciation) in the value of investments	6,184	1,010
	<u>6,931</u>	<u>1,183</u>

Expenses

Management fees	839	932
Administration fees	7	-
Audit fees	-	2
Insurance fees	211	219
	<u>1,057</u>	<u>1,153</u>

Increase (decrease) in net assets attributable to contractholders 5,874 30

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

Class 95	1.82	0.04
Class 96	1.75	0.02
Class 97	1.84	0.08
Class 98	1.62	0.04
Class 102	1.42	(0.01)
Class 103	1.51	0.04
Class 105	1.36	(0.02)
Class 106	1.44	0.01
Class 111	1.01	-
Class 112	1.06	0.05
Class 113	1.11	(0.75)
Class 114	0.97	-
Class 115	1.04	0.04
Class 116	1.10	0.53

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	60,483	68,460
Increase (decrease) in net assets attributable to contractholders	5,874	30
Security transactions		
Proceeds from units issued	3,503	7,120
Redemption of units	(6,448)	(8,178)
Total security transactions	(2,945)	(1,058)
Net assets attributable to contractholders - end of period	<u>63,412</u>	<u>67,432</u>

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

IDEAL SELECT DIVIDEND GROWTH & INCOME PORTFOLIO

IDEAL SELECT DIVIDEND GROWTH & INCOME PORTFOLIO

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	5,874	30
Adjustments for:		
Distributions from underlying funds	(502)	(700)
Realized gain (loss) on sales of investments	(244)	528
Change in unrealized appreciation (depreciation) in the value of investments	(6,184)	(1,010)
Purchases of investments	(9,129)	(31,561)
Proceeds from disposition of investments	13,828	33,322
Accrued expenses and other liabilities	(12)	1
Net cash provided by (used in) operating activities	3,631	610
Cash flows from financing activities		
Proceeds from sale of units	3,501	7,123
Payments for units redeemed	(6,441)	(8,153)
Net cash provided by (used in) financing activities	(2,940)	(1,030)
Net increase (decrease) in cash	691	(420)
Cash (bank overdraft) beginning of period	(253)	(1)
Cash (bank overdraft) end of period	438	(421)

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)
MUTUAL FUNDS 100.3%			
160,407	Fidelity True North Fund, Series O	7,487	8,361
126,571	Invesco International Growth Fund, Series I	1,171	1,264
50,644	Manulife Bond Fund, Series G	523	537
519,657	Manulife Canadian Unconstrained Bond Fund, Series G	4,926	5,021
206,585	Manulife Dividend Income Fund, Series G	3,167	3,673
78,785	Manulife EAFE Equity Fund, Series G	842	847
334,140	Manulife Emerging Markets Fund, Series G	3,989	4,003
314,739	Manulife Fundamental Dividend Fund, Series G	3,791	4,188
84,729	Manulife Global Dividend Fund, Series G	1,115	1,115
212,978	Manulife Global Dividend Growth Fund, Series G	3,499	3,462
259,261	Manulife Global Franchise Fund, Series G	3,205	3,105
34,131	Manulife Global Real Estate Unconstrained Fund, Series G	595	635
609,609	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	5,958	6,351
238,640	Manulife Money Market Fund, Series G	2,386	2,386
93,956	Manulife Strategic Investment Grade Global Bond Fund, Series G	909	894
188,706	Manulife U.S. Dividend Income Fund, Series G	2,727	2,965
50,814	Manulife U.S. Monthly High Income Fund, Series G	614	685
531,017	Manulife U.S. Unconstrained Bond Fund, Series G	5,602	5,593
270,137	Manulife World Investment Fund, Series G	4,083	4,519
339,473	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 contractholders 100.0%		63,412

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL SELECT GROWTH PORTFOLIO

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	53,573	54,855
Subscriptions receivable	1	-
Receivable from investments sold	50	24
Distribution receivable from underlying funds	-	4
	<u>53,624</u>	<u>54,883</u>

Liabilities**Current liabilities**

Bank overdraft	50	24
Redemptions payable	38	305
Payable on investments purchased	-	4
Accrued expenses and other liabilities	133	150
	<u>221</u>	<u>483</u>

Net assets attributable to contractholders 53,403 54,400

Net assets attributable to contractholders per unit

Class 93	14.78	13.52
Class 94	15.40	14.04
Class 95	18.84	17.23
Class 96	18.36	16.82
Class 97	16.91	15.42
Class 98	16.58	15.13
Class 102	14.75	13.49
Class 103	15.30	13.95
Class 105	14.47	13.26
Class 106	15.04	13.74
Class 111	11.37	10.41
Class 112	11.61	10.59
Class 113	11.76	10.70
Class 114	11.25	10.32
Class 115	11.45	10.47
Class 116	11.64	10.62

IDEAL SELECT GROWTH PORTFOLIO

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	401	569
Other income (loss)	1	1
Realized gain (loss) on sales of investments	331	(658)
Change in unrealized appreciation (depreciation) in the value of investments	5,116	1,196
	<u>5,849</u>	<u>1,108</u>

Expenses

Management fees	757	854
Administration fees	6	-
Audit fees	-	2
Insurance fees	110	118
Interest expense & bank charges	1	-
	<u>874</u>	<u>974</u>

Increase (decrease) in net assets attributable to contractholders

4,975 134

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

Class 93	1.28	0.04
Class 94	1.38	0.11
Class 95	1.68	0.06
Class 96	1.61	0.02
Class 97	1.68	0.09
Class 98	1.45	0.07
Class 102	1.31	0.03
Class 103	1.34	0.07
Class 105	1.23	-
Class 106	1.31	0.05
Class 111	1.02	0.02
Class 112	1.02	0.10
Class 113	1.04	0.07
Class 114	0.93	-
Class 115	1.25	0.04
Class 116	1.02	0.06

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

54,400 58,977

Increase (decrease) in net assets attributable to contractholders

4,975 134

Security transactions

Proceeds from units issued	2,867	10,094
Redemption of units	(8,839)	(6,109)
Total security transactions	<u>(5,972)</u>	<u>3,985</u>

Net assets attributable to contractholders - end of period 53,403 63,096

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

IDEAL SELECT GROWTH PORTFOLIO

IDEAL SELECT GROWTH PORTFOLIO

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	4,975	134
Adjustments for:		
Distributions from underlying funds	(401)	(569)
Realized gain (loss) on sales of investments	(331)	658
Change in unrealized appreciation (depreciation) in the value of investments	(5,116)	(1,196)
Purchases of investments	(8,039)	(31,069)
Proceeds from disposition of investments	15,143	28,201
Accrued expenses and other liabilities	(17)	10
Net cash provided by (used in) operating activities	6,214	(3,831)
Cash flows from financing activities		
Proceeds from sale of units	2,866	10,103
Payments for units redeemed	(9,106)	(6,106)
Net cash provided by (used in) financing activities	(6,240)	3,997
Net increase (decrease) in cash	(26)	166
Cash (bank overdraft) beginning of period	(24)	(179)
Cash (bank overdraft) end of period	(50)	(13)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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)
MUTUAL FUNDS 100.3%			
127,786	Fidelity True North Fund, Series O	5,860	6,660
122,311	Invesco International Growth Fund, Series I	1,125	1,221
219,647	Manulife Bond Fund, Series G	2,273	2,331
572,730	Manulife Canadian Unconstrained Bond Fund, Series G	5,413	5,534
111,158	Manulife EAFE Equity Fund, Series G	1,188	1,195
216,232	Manulife Emerging Markets Fund, Series G	2,530	2,591
190,444	Manulife Fundamental Dividend Fund, Series G	2,431	2,534
61,007	Manulife Global Dividend Fund, Series G	803	803
230,734	Manulife Global Franchise Fund, Series G	2,844	2,764
20,260	Manulife Global Real Estate Unconstrained Fund, Series G	354	377
40,676	Manulife Growth Opportunities Fund, Series G	1,719	1,597
475,400	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	4,639	4,952
224,540	Manulife Money Market Fund, Series G	2,245	2,245
104,611	Manulife Strategic Investment Grade Global Bond Fund, Series G	1,019	996
200,724	Manulife U.S. All Cap Equity Fund, Series G	2,949	3,196
108,187	Manulife U.S. Dividend Income Fund, Series G	1,586	1,700
391,527	Manulife U.S. Unconstrained Bond Fund, Series G	4,143	4,124
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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2019	December 31, 2018
Mutual Funds	100.3	100.8
Other assets less liabilities	(0.3)	(0.8)
	100.0	100.0

MANULIFE BALANCED EQUITY PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	90,605	72,748
Cash	-	67
Subscriptions receivable	76	8
Receivable from investments sold	328	8
Receivable from Manager	151	138
	<u>91,160</u>	<u>72,969</u>

Liabilities**Current liabilities**

Bank overdraft	105	-
Redemptions payable	-	13
Payable on investments purchased	222	75
Accrued expenses and other liabilities	161	147
	<u>488</u>	<u>235</u>

Net assets attributable to contractholders 90,672 72,734

Net assets attributable to contractholders per unit

Class 82	16.59	14.27
Class 83	16.44	14.15
Class 84	17.49	14.96

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	-	1,030
Other income (loss)	898	589
Realized gain (loss) on sales of investments	166	61
Change in unrealized appreciation (depreciation) in the value of investments	11,961	(190)
	<u>13,025</u>	<u>1,490</u>

Expenses

Management fees	676	451
Administration fees	282	186
	<u>958</u>	<u>637</u>

Increase (decrease) in net assets attributable to contractholders 12,067 853

Increase (decrease) in net assets attributable to contractholders 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

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

72,734 44,496

Increase (decrease) in net assets attributable to contractholders

12,067 853

Security transactions

Proceeds from units issued 17,111 19,807
Redemption of units (11,240) (3,236)

Total security transactions 5,871 16,571

Net assets attributable to contractholders - end of period

90,672 61,920

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 12,067 853

Adjustments for:

Distributions from underlying funds	-	(1,030)
Realized gain (loss) on sales of investments	(166)	(61)
Change in unrealized appreciation (depreciation) in the value of investments	(11,961)	190
Purchases of investments	(11,158)	(17,263)
Proceeds from disposition of investments	5,255	869
Receivable from Manager	(13)	(29)
Accrued expenses and other liabilities	14	33

Net cash provided by (used in) operating activities

(5,962) (16,438)

Cash flows from financing activities

Proceeds from sale of units 17,043 20,090
Payments for units redeemed (11,253) (3,236)

Net cash provided by (used in) financing activities

5,790 16,854

Net increase (decrease) in cash

(172) 416

Cash (bank overdraft) beginning of period 67 (149)

Cash (bank overdraft) end of period

(105) 267

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

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)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
MUTUAL FUNDS 99.9%			
5,797,317	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 contractholders 100.0%		90,672

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

MANULIFE DIVERSIFIED INVESTMENT GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	796,670	777,216
Subscriptions receivable	12	12
Receivable from investments sold	837	916
	<u>797,519</u>	<u>778,144</u>

Liabilities**Current liabilities**

Bank overdraft	837	901
Redemptions payable	493	157
Accrued expenses and other liabilities	1,585	1,725
	<u>2,915</u>	<u>2,783</u>

Net assets attributable to contractholders 794,604 775,361

Net assets attributable to contractholders per unit

Class 4	18.97	17.30
Class 9	19.72	17.96
Class 20	19.26	17.56
Class 27	20.03	18.23
Class 39	20.67	18.77
Class 40	20.56	18.69
Class 42	22.63	20.47
Class 43	22.48	20.34
Class 45	20.69	18.80
Class 47	20.59	18.72
Class 49	22.38	20.24
Class 50	22.21	20.11
Class 51	22.27	20.16
Class 53	20.79	18.78
Class 54	20.84	18.84
Class 55	21.00	18.96
Class 62	17.78	16.16
Class 63	18.88	17.09
Class 64	19.15	17.30
Class 69	16.86	15.32
Class 70	17.80	16.11
Class 71	18.44	16.64
Group pension units	26.92	24.14

MANULIFE DIVERSIFIED INVESTMENT GIF SELECT

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	13,747	16,175
Change in unrealized appreciation (depreciation) in the value of investments	72,218	11,229
	<u>85,965</u>	<u>27,404</u>

Expenses

Management fees	7,685	8,742
Administration fees	2,396	2,729
Interest expense & bank charges	6	4
	<u>10,087</u>	<u>11,475</u>

Increase (decrease) in net assets attributable to contractholders 75,878 15,929

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

Class 4	1.69	0.24
Class 9	1.79	0.29
Class 20	1.73	0.25
Class 27	1.83	0.27
Class 39	1.94	0.35
Class 40	1.87	0.33
Class 42	2.24	0.47
Class 43	2.21	0.44
Class 45	1.88	0.34
Class 47	1.89	0.33
Class 49	2.10	0.51
Class 50	2.10	0.44
Class 51	2.49	0.45
Class 53	2.01	0.44
Class 54	2.02	0.44
Class 55	2.03	0.46
Class 62	1.63	0.29
Class 63	1.80	0.38
Class 64	1.85	0.40
Class 69	1.55	0.28
Class 70	1.69	0.35
Class 71	1.80	0.42
Group pension units	2.80	0.77

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	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)	(71,958)
Total security transactions	<u>(56,635)</u>	<u>(53,496)</u>
Net assets attributable to contractholders - end of period	<u>794,604</u>	<u>871,896</u>

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

MANULIFE DIVERSIFIED INVESTMENT GIF SELECT

MANULIFE DIVERSIFIED INVESTMENT GIF SELECT

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	75,878	15,929
Adjustments for:		
Realized gain (loss) on sales of investments	(13,747)	(16,175)
Change in unrealized appreciation (depreciation) in the value of investments	(72,218)	(11,229)
Purchases of investments	(149)	-
Proceeds from disposition of investments	66,739	64,462
Accrued expenses and other liabilities	(140)	(81)
Net cash provided by (used in) operating activities	56,363	52,906
Cash flows from financing activities		
Proceeds from sale of units	33,192	18,698
Payments for units redeemed	(89,491)	(72,120)
Net cash provided by (used in) financing activities	(56,299)	(53,422)
Net increase (decrease) in cash	64	(516)
Cash (bank overdraft) beginning of period	(901)	(672)
Cash (bank overdraft) end of period	(837)	(1,188)
Supplemental information on cash flows from operating activities:		
Interest paid	6	4

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)
MUTUAL FUNDS 100.3%			
49,384,783	Manulife Diversified Investment Fund, Series G	601,074	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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE DYNAMIC VALUE BALANCED GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	157,764	164,667
Subscriptions receivable	2	4
Receivable from investments sold	731	233
Receivable from Manager	4	5
	<u>158,501</u>	<u>164,909</u>

Liabilities**Current liabilities**

Bank overdraft	731	233
Redemptions payable	304	23
Payable on investments purchased	4	4
Accrued expenses and other liabilities	354	410
	<u>1,393</u>	<u>670</u>

Net assets attributable to contractholders 157,108 164,239

Net assets attributable to contractholders per unit

Class 41	20.09	18.29
Class 44	21.54	19.56
Class 48	14.45	13.16
Class 52	15.46	14.03
Class 58	14.03	12.71
Class 62	13.78	12.55
Class 63	14.80	13.44
Class 64	15.14	13.70

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	3,935	4,963
Other income (loss)	24	26
Realized gain (loss) on sales of investments	(116)	(360)
Change in unrealized appreciation (depreciation) in the value of investments	14,009	(3,176)
	<u>17,852</u>	<u>1,453</u>

Expenses

Management fees	2,000	2,543
Administration fees	341	433
Interest expense & bank charges	2	2
	<u>2,343</u>	<u>2,978</u>

Increase (decrease) in net assets attributable to contractholders 15,509 (1,525)

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

Class 41	1.83	(0.14)
Class 44	2.01	(0.06)
Class 48	1.33	(0.10)
Class 52	1.42	(0.08)
Class 58	1.38	0.01
Class 62	1.24	(0.08)
Class 63	1.36	(0.03)
Class 64	1.45	0.02

MANULIFE DYNAMIC VALUE BALANCED GIF SELECT

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	164,239	229,305
Increase (decrease) in net assets attributable to contractholders	15,509	(1,525)
Security transactions		
Proceeds from units issued	12,001	4,546
Redemption of units	(34,641)	(36,895)
Total security transactions	<u>(22,640)</u>	<u>(32,349)</u>
Net assets attributable to contractholders - end of period	<u>157,108</u>	<u>195,431</u>

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	15,509	(1,525)
Adjustments for:		
Distributions from underlying funds	(3,935)	(4,963)
Realized gain (loss) on sales of investments	116	360
Change in unrealized appreciation (depreciation) in the value of investments	(14,009)	3,176
Purchases of investments	(105)	(35)
Proceeds from disposition of investments	24,338	35,437
Receivable from Manager	1	1
Accrued expenses and other liabilities	(56)	(77)

Net cash provided by (used in) operating activities

21,859 32,374

Cash flows from financing activities

Proceeds from sale of units	12,003	4,546
Payments for units redeemed	(34,360)	(37,072)

Net cash provided by (used in) financing activities

(22,357) (32,526)

Net increase (decrease) in cash

(498) (152)

Cash (bank overdraft) beginning of period

(233) (183)

Cash (bank overdraft) end of period

(731) (335)

Supplemental information on cash flows from operating activities:

Interest paid 2 2

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

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	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
MUTUAL FUNDS 100.4%			
29,433,565	Dynamic Value Balanced Fund, Series O	155,190	157,764
	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.

Portfolio by category	% of net assets attributable to contractholders	
	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 FIDELITY DISCIPLINED EQUITY BUNDLE GIF SELECT

MANULIFE FIDELITY DISCIPLINED EQUITY BUNDLE GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, December 31,
2019 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	223,096	217,458
Subscriptions receivable	63	2
Receivable from investments sold	91	365
	<u>223,250</u>	<u>217,825</u>

Liabilities**Current liabilities**

Bank overdraft	92	365
Redemptions payable	355	9
Accrued expenses and other liabilities	498	547
	<u>945</u>	<u>921</u>

Net assets attributable to contractholders 222,305 216,904

Net assets attributable to contractholders per unit

Class 4	14.88	13.43
Class 9	15.42	13.90
Class 20	15.18	13.69
Class 27	15.71	14.15
Class 41	16.18	14.55
Class 44	17.37	15.57
Class 48	18.01	16.20
Class 52	19.26	17.26
Class 58	18.25	16.32
Class 62	16.45	14.79
Class 63	17.35	15.53
Class 64	17.92	16.04
Class 69	15.85	14.26
Class 70	16.53	14.82
Class 71	17.12	15.32

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	1,132	1,154
Realized gain (loss) on sales of investments	4,774	4,791
Change in unrealized appreciation (depreciation) in the value of investments	20,981	2,791
	<u>26,887</u>	<u>8,736</u>

Expenses

Management fees	2,311	2,462
Administration fees	905	965
Interest expense & bank charges	3	1
	<u>3,219</u>	<u>3,428</u>

Increase (decrease) in net assets attributable to contractholders 23,668 5,308

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

Class 4	1.50	0.25
Class 9	1.58	0.29
Class 20	1.50	0.29
Class 27	1.60	0.33
Class 41	1.65	0.35
Class 44	1.81	0.39
Class 48	1.85	0.39
Class 52	2.02	0.48
Class 58	1.95	0.47
Class 62	1.66	0.35
Class 63	1.82	0.43
Class 64	1.89	0.47
Class 69	1.60	0.33
Class 70	1.71	0.40
Class 71	1.79	0.44

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	216,904	235,580
Increase (decrease) in net assets attributable to contractholders	23,668	5,308
Security transactions		
Proceeds from units issued	19,246	19,728
Redemption of units	(37,513)	(20,914)
Total security transactions	<u>(18,267)</u>	<u>(1,186)</u>
Net assets attributable to contractholders - end of period	<u>222,305</u>	<u>239,702</u>

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

MANULIFE FIDELITY DISCIPLINED EQUITY BUNDLE GIF SELECT

MANULIFE FIDELITY DISCIPLINED EQUITY BUNDLE GIF SELECT

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	23,668	5,308
Adjustments for:		
Distributions from underlying funds	(1,132)	(1,154)
Realized gain (loss) on sales of investments	(4,774)	(4,791)
Change in unrealized appreciation (depreciation) in the value of investments	(20,981)	(2,791)
Purchases of investments	(3,314)	(15,269)
Proceeds from disposition of investments	24,837	19,939
Accrued expenses and other liabilities	(49)	8
Net cash provided by (used in) operating activities	18,255	1,250
Cash flows from financing activities		
Proceeds from sale of units	19,185	19,776
Payments for units redeemed	(37,167)	(20,863)
Net cash provided by (used in) financing activities	(17,982)	(1,087)
Net increase (decrease) in cash	273	163
Cash (bank overdraft) beginning of period	(365)	(123)
Cash (bank overdraft) end of period	(92)	40
Supplemental information on cash flows from operating activities:		
Interest paid	3	1

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)
MUTUAL FUNDS 100.4%			
4,592,220	Fidelity Canadian Bond Fund, Series O	64,275	67,709
910,639	Fidelity Canadian Disciplined Equity Fund, Series O	33,149	46,492
4,637,143	Fidelity Global Disciplined Equity Fund, Series O	75,580	108,895
	Total investments	173,004	223,096
	Other assets less liabilities (0.4%)		(791)
	Net assets attributable to contractholders 100.0%		222,305

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE GROWTH PORTFOLIO GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	73,448	56,957
Cash	278	50
Subscriptions receivable	397	97
Receivable from investments sold	-	9
	<u>74,123</u>	<u>57,113</u>

Liabilities**Current liabilities**

Redemptions payable	6	-
Payable on investments purchased	278	59
Accrued expenses and other liabilities	150	132
	<u>434</u>	<u>191</u>

Net assets attributable to contractholders 73,689 56,922

Net assets attributable to contractholders per unit

Class 39	10.66	9.55
Class 42	10.86	9.69
Class 45	10.67	9.56
Class 49	10.86	9.69
Class 54	10.92	9.73
Class 82	10.77	9.63
Class 83	10.75	9.63
Class 84	10.84	9.64

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(49)	(130)
Change in unrealized appreciation (depreciation) in the value of investments	7,790	929
	<u>7,741</u>	<u>799</u>

Expenses

Management fees	856	597
Administration fees	36	25
Interest expense & bank charges	-	1
	<u>892</u>	<u>623</u>

Increase (decrease) in net assets attributable to contractholders 6,849 176

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

Class 39	1.18	0.05
Class 42	1.17	0.11
Class 45	1.09	0.04
Class 49	1.17	0.11
Class 54	1.23	0.24
Class 82	0.60	-
Class 83	1.05	-
Class 84	1.20	-

MANULIFE GROWTH PORTFOLIO GIF SELECT

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	56,922	23,818
Increase (decrease) in net assets attributable to contractholders	6,849	176
Security transactions		
Proceeds from units issued	19,396	41,640
Redemption of units	(9,478)	(10,037)
Total security transactions	<u>9,918</u>	<u>31,603</u>
Net assets attributable to contractholders - end of period	<u>73,689</u>	<u>55,597</u>

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	6,849	176
Adjustments for:		
Realized gain (loss) on sales of investments	49	130
Change in unrealized appreciation (depreciation) in the value of investments	(7,790)	(929)
Purchases of investments	(11,933)	(34,766)
Proceeds from disposition of investments	3,411	7,880
Accrued expenses and other liabilities	18	64

Net cash provided by (used in) operating activities (9,396) (27,445)

Cash flows from financing activities

Proceeds from sale of units	19,096	41,757
Payments for units redeemed	(9,472)	(10,705)

Net cash provided by (used in) financing activities 9,624 31,052

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period 50 (3,342)

Cash (bank overdraft) end of period 278 265

Supplemental information on cash flows from operating activities:

Interest paid - 1

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

MANULIFE GROWTH PORTFOLIO GIF SELECT

MANULIFE GROWTH PORTFOLIO GIF SELECT

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))
MUTUAL FUNDS 99.7%			
7,116,033	Manulife Growth Portfolio, Series G	71,743	73,448
	Total investments	71,743	73,448
	Other assets less liabilities 0.3%		241
	Net assets attributable to contractholders 100.0%		73,689

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2019	December 31, 2018
Mutual Funds	99.7	100.1
Other assets less liabilities	0.3	(0.1)
	100.0	100.0

MANULIFE NATIONAL BANK BUNDLE GIF SELECT

MANULIFE NATIONAL BANK BUNDLE GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	76,513	71,867
Cash	57	-
Subscriptions receivable	1	1
Receivable from investments sold	1	29
	<u>76,572</u>	<u>71,897</u>

Liabilities**Current liabilities**

Bank overdraft	-	28
Redemptions payable	31	100
Payable on investments purchased	58	-
Accrued expenses and other liabilities	168	175
	<u>257</u>	<u>303</u>

Net assets attributable to contractholders 76,315 71,594

Net assets attributable to contractholders per unit

Class 1	12.08	10.81
Class 3	12.08	10.81
Class 7	12.20	10.90
Class 8	12.21	10.91
Class 20	12.09	10.81
Class 24	12.18	10.88
Class 26	12.24	10.94
Class 41	12.32	10.98
Class 44	12.50	11.11
Class 48	12.33	10.99
Class 52	12.57	11.17
Class 58	12.72	11.28
Class 62	12.33	10.99
Class 63	12.72	11.30
Class 64	12.78	11.31
Class 69	12.32	10.98
Class 70	12.73	11.31
Class 71	12.78	11.31

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	319	225
Realized gain (loss) on sales of investments	1,433	803
Change in unrealized appreciation (depreciation) in the value of investments	7,786	1,153
	<u>9,538</u>	<u>2,181</u>

Expenses

Management fees	840	655
Administration fees	218	169
Interest expense & bank charges	1	-
	<u>1,059</u>	<u>824</u>

Increase (decrease) in net assets attributable to contractholders 8,479 1,357

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

Class 1	1.27	0.23
Class 3	1.27	0.21
Class 7	1.30	0.26
Class 8	1.26	0.23
Class 20	1.28	0.21
Class 24	0.58	0.01
Class 26	1.17	0.10
Class 41	1.34	0.27
Class 44	1.39	0.29
Class 48	1.35	0.27
Class 52	1.40	0.31
Class 58	1.44	0.33
Class 62	1.30	0.25
Class 63	1.41	0.35
Class 64	1.46	0.35
Class 69	1.31	0.27
Class 70	1.41	0.36
Class 71	1.46	0.36

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	71,594	52,392
Increase (decrease) in net assets attributable to contractholders	8,479	1,357
Security transactions		
Proceeds from units issued	8,420	11,191
Redemption of units	(12,178)	(4,523)
Total security transactions	(3,758)	6,668
Net assets attributable to contractholders - end of period	<u>76,315</u>	<u>60,417</u>

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

MANULIFE NATIONAL BANK BUNDLE GIF SELECT

MANULIFE NATIONAL BANK BUNDLE GIF SELECT

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	8,479	1,357
Adjustments for:		
Distributions from underlying funds	(319)	(225)
Realized gain (loss) on sales of investments	(1,433)	(803)
Change in unrealized appreciation (depreciation) in the value of investments	(7,786)	(1,153)
Purchases of investments	(4,577)	(11,226)
Proceeds from disposition of investments	9,555	5,255
Accrued expenses and other liabilities	(7)	18
Net cash provided by (used in) operating activities	3,912	(6,777)
Cash flows from financing activities		
Proceeds from sale of units	8,420	11,191
Payments for units redeemed	(12,247)	(4,560)
Net cash provided by (used in) financing activities	(3,827)	6,631
Net increase (decrease) in cash	85	(146)
Cash (bank overdraft) beginning of period	(28)	(6)
Cash (bank overdraft) end of period	57	(152)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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))
MUTUAL FUNDS 100.3%			
2,136,573	NBI Bond Fund, Series O	22,812	23,460
1,369,459	NBI Canadian All Cap Equity Fund, Series O	14,368	15,091
1,238,145	NBI Global Equity Fund, Series O	27,649	37,962
		64,829	76,513
	Total Investments	64,829	76,513
	Other assets less liabilities (0.3%)		(198)
	Net assets attributable to contractholders 100.0%		76,315

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

MANULIFE OPPORTUNITIES BUNDLE GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	290,765	269,780
Subscriptions receivable	36	10
Receivable from investments sold	586	242
	<u>291,387</u>	<u>270,032</u>

Liabilities**Current liabilities**

Bank overdraft	586	274
Redemptions payable	148	132
Accrued expenses and other liabilities	619	642
	<u>1,353</u>	<u>1,048</u>

Net assets attributable to contractholders	<u>290,034</u>	<u>268,984</u>
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Net assets attributable to contractholders per unit

Class 4	14.82	13.25
Class 9	15.34	13.70
Class 20	15.09	13.48
Class 27	15.69	13.99
Class 41	16.21	14.44
Class 44	17.61	15.63
Class 48	17.12	15.24
Class 52	18.56	16.46
Class 58	16.14	14.29
Class 62	15.92	14.18
Class 63	16.83	14.93
Class 64	17.56	15.53
Class 69	15.54	13.84
Class 70	16.34	14.50
Class 71	17.07	15.09

MANULIFE OPPORTUNITIES BUNDLE GIF SELECT

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	2,812	9,531
Realized gain (loss) on sales of investments	1,136	2,247
Change in unrealized appreciation (depreciation) in the value of investments	32,234	(6,958)
	<u>36,182</u>	<u>4,820</u>

Expenses

Management fees	2,869	3,000
Administration fees	994	1,038
Interest expense & bank charges	1	1
	<u>3,864</u>	<u>4,039</u>

Increase (decrease) in net assets attributable to contractholders	<u>32,318</u>	<u>781</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 4	1.61	-
Class 9	1.69	-
Class 20	1.59	(0.01)
Class 27	1.64	(0.01)
Class 41	1.78	0.04
Class 44	1.99	0.11
Class 48	1.88	0.03
Class 52	2.09	0.12
Class 58	1.75	0.19
Class 62	1.73	0.05
Class 63	1.90	0.10
Class 64	2.03	0.16
Class 69	1.70	0.03
Class 70	1.84	0.11
Class 71	1.97	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	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	<u>290,034</u>	<u>293,035</u>

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

MANULIFE OPPORTUNITIES BUNDLE GIF SELECT

MANULIFE OPPORTUNITIES BUNDLE GIF SELECT

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	32,318	781
Adjustments for:		
Distributions from underlying funds	(2,812)	(9,531)
Realized gain (loss) on sales of investments	(1,136)	(2,247)
Change in unrealized appreciation (depreciation) in the value of investments	(32,234)	6,958
Purchases of investments	(4,604)	(82,371)
Proceeds from disposition of investments	19,457	85,971
Accrued expenses and other liabilities	(23)	-
Net cash provided by (used in) operating activities	10,966	(439)
Cash flows from financing activities		
Proceeds from sale of units	27,854	23,827
Payments for units redeemed	(39,132)	(23,487)
Net cash provided by (used in) financing activities	(11,278)	340
Net increase (decrease) in cash	(312)	(99)
Cash (bank overdraft) beginning of period	(274)	(82)
Cash (bank overdraft) end of period	(586)	(181)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

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)
MUTUAL FUNDS 100.3%			
4,288,686	Manulife Corporate Bond Fund, Series G	42,054	41,105
2,607,896	Manulife Fundamental Equity Fund, Series G	55,482	59,768
11,284,941	Manulife Global Dividend Fund, Series G	120,325	148,576
3,342,460	Manulife Strategic Income Fund, Series G	41,019	41,316
	Total investments	258,880	290,765
	Other assets less liabilities (0.3%)		(731)
	Net assets attributable to contractholders 100.0%		290,034

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE STRATEGIC BALANCED YIELD SEGREGATED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	563,740	557,427
Subscriptions receivable	292	423
Receivable from investments sold	639	1,078
	<u>564,671</u>	<u>558,928</u>

Liabilities**Current liabilities**

Bank overdraft	639	1,078
Redemptions payable	363	419
Accrued expenses and other liabilities	1,121	1,257
	<u>2,123</u>	<u>2,754</u>

Net assets attributable to contractholders 562,548 556,174

Net assets attributable to contractholders per unit

Class 39	17.62	15.59
Class 42	18.64	16.43
Class 45	17.71	15.66
Class 49	18.62	16.41
Class 54	18.93	16.65
Class 72	15.70	13.90
Class 76	14.74	13.05
Class 77	15.41	13.59
Class 78	15.61	13.75

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	2,208	2,336
Realized gain (loss) on sales of investments	5,344	848
Change in unrealized appreciation (depreciation) in the value of investments	70,479	(6,153)
	<u>78,031</u>	<u>(2,969)</u>

Expenses

Management fees	5,489	5,942
Administration fees	1,877	2,050
Interest expense & bank charges	5	-
	<u>7,371</u>	<u>7,992</u>

Increase (decrease) in net assets attributable to contractholders 70,660 (10,961)

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

Class 39	2.12	(0.32)
Class 42	3.19	(0.25)
Class 45	2.09	(0.30)
Class 49	2.34	(0.26)
Class 54	2.60	(0.19)
Class 72	1.79	(0.28)
Class 76	1.71	(0.27)
Class 77	1.85	(0.21)
Class 78	1.86	(0.21)

MANULIFE STRATEGIC BALANCED YIELD SEGREGATED FUND

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	556,174	594,905
Increase (decrease) in net assets attributable to contractholders	70,660	(10,961)
Security transactions		
Proceeds from units issued	41,598	98,452
Redemption of units	(105,884)	(56,878)
Total security transactions	<u>(64,286)</u>	<u>41,574</u>
Net assets attributable to contractholders - end of period	<u>562,548</u>	<u>625,518</u>

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	70,660	(10,961)
Adjustments for:		
Distributions from underlying funds	(2,208)	(2,336)
Realized gain (loss) on sales of investments	(5,344)	(848)
Change in unrealized appreciation (depreciation) in the value of investments	(70,479)	6,153
Purchases of investments	(1,678)	(43,930)
Proceeds from disposition of investments	73,835	9,401
Accrued expenses and other liabilities	(136)	78

Net cash provided by (used in) operating activities

	<u>64,650</u>	<u>(42,443)</u>
Cash flows from financing activities		
Proceeds from sale of units	41,729	98,808
Payments for units redeemed	(105,940)	(57,032)

Net cash provided by (used in) financing activities

	<u>(64,211)</u>	<u>41,776</u>
Net increase (decrease) in cash	439	(667)
Cash (bank overdraft) beginning of period	(1,078)	1,110
Cash (bank overdraft) end of period	<u>(639)</u>	<u>443</u>

Supplemental information on cash flows from operating activities:

Interest paid	5	-
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The accompanying notes are an integral part of the financial statements.

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	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('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 contractholders 100.0%		562,548

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 BALANCED INCOME PORTFOLIO SEGREGATED FUND

MANULIFE BALANCED INCOME PORTFOLIO SEGREGATED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	382,034	368,156
Cash	-	1,368
Subscriptions receivable	19	31
Receivable from investments sold	1,181	358
Receivable from Manager	87	93
Interest, dividends and other receivables	126	84
Distribution receivable from underlying funds	1	42
	<u>383,448</u>	<u>370,132</u>

Liabilities**Current liabilities**

Bank overdraft	1,104	-
Redemptions payable	263	115
Payable on investments purchased	1	43
Accrued expenses and other liabilities	706	761
	<u>2,074</u>	<u>919</u>

Net assets attributable to contractholders 381,374 369,213

Net assets attributable to contractholders per unit

Class 4	16.68	15.19
Class 9	17.48	15.90
Class 20	16.89	15.38
Class 24	14.50	13.21
Class 26	17.32	15.75
Class 29	16.49	15.02
Class 30	17.22	15.67
Class 41	17.75	16.11
Class 44	18.71	16.92
Class 48	17.25	15.66
Class 52	18.36	16.62
Class 58	16.85	15.21
Class 62	14.71	13.36
Class 63	15.57	14.10
Class 64	15.92	14.38
Class 69	14.25	12.94
Class 70	14.98	13.56
Class 71	15.29	13.81

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	5	3
Dividend income	123	317
Distribution income from underlying funds	4,840	6,818
Foreign exchange gain (loss) on income	-	2
Other income (loss)	560	604
Realized gain (loss) on sales of investments	3,446	6,723
Change in unrealized appreciation (depreciation) in the value of investments	32,206	(6,689)
	<u>41,180</u>	<u>7,778</u>

Expenses

Management fees	3,856	4,178
Administration fees	670	730
Interest expense & bank charges	2	1
Foreign withholding taxes	(11)	25
	<u>4,517</u>	<u>4,934</u>

Increase (decrease) in net assets attributable to contractholders 36,663 2,844

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

Class 4	1.50	0.06
Class 9	1.60	0.09
Class 20	1.50	0.07
Class 24	1.12	0.11
Class 26	1.56	0.08
Class 29	1.79	0.05
Class 30	1.54	0.07
Class 41	1.66	0.12
Class 44	1.78	0.19
Class 48	1.60	0.11
Class 52	1.73	0.18
Class 58	1.64	0.22
Class 62	1.38	0.09
Class 63	1.47	0.14
Class 64	1.54	0.18
Class 69	1.33	0.10
Class 70	1.42	0.69
Class 71	1.48	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	369,213	413,736
Increase (decrease) in net assets attributable to contractholders	36,663	2,844
Security transactions		
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 of period	<u>381,374</u>	<u>406,464</u>

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

MANULIFE BALANCED INCOME PORTFOLIO SEGREGATED FUND

MANULIFE BALANCED INCOME PORTFOLIO SEGREGATED FUND

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	36,663	2,844
Adjustments for:		
Distributions from underlying funds	(4,840)	(6,818)
Realized gain (loss) on sales of investments	(3,446)	(6,723)
Change in unrealized appreciation (depreciation) in the value of investments	(32,206)	6,689
Purchases of investments	(80,372)	(81,474)
Proceeds from disposition of investments	106,162	95,402
Receivable from Manager	6	29
Interest, dividends and other receivables	(42)	34
Accrued expenses and other liabilities	(55)	(13)
Net cash provided by (used in) operating activities	21,870	9,970
Cash flows from financing activities		
Proceeds from sale of units	27,417	26,097
Payments for units redeemed	(51,759)	(36,271)
Net cash provided by (used in) financing activities	(24,342)	(10,174)
Net increase (decrease) in cash	(2,472)	(204)
Cash (bank overdraft) beginning of period	1,368	1,552
Cash (bank overdraft) end of period	(1,104)	1,348
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	5	3
Dividends received, net of foreign withholding taxes	92	326
Interest paid	2	1

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))
MUTUAL FUNDS 97.1%			
348,893	Franklin Bissett Canadian Dividend Fund, Series O	6,377	7,201
1,281,005	Manulife Canadian Bond Fund UT	15,323	15,353
860,467	Manulife Canadian Money Market Fund UT	8,605	8,605
2,746,785	Manulife Canadian Unconstrained Bond Fund, Series G	27,454	26,542
2,282,896	Manulife Canadian Universe Bond Fund, Series G	22,527	22,295
4,961,576	Manulife Corporate Bond Fund, Series G	49,042	47,555
743,078	Manulife Covered Call U.S. Equity Class, Series G	11,529	17,649
816,315	Manulife Dividend Income Fund, Series G	14,365	14,513
3,029,385	Manulife EAFE Equity Fund, Series G	33,103	32,573
1,723,954	Manulife Fundamental Dividend Fund, Series G	22,152	22,939
1,101,564	Manulife Fundamental Equity Fund, Series G	19,353	25,246
1,654,435	Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund	16,576	17,235
3,222,922	Manulife Strategic Income Fund, Series G	39,594	39,839
2,193,890	Manulife U.S. All Cap Equity Fund, Series G	33,117	34,931
675,398	Manulife U.S. Unconstrained Bond Fund, Series G	7,195	7,114
1,419,528	Manulife World Investment Class, Series G	21,498	30,693
		347,810	370,283
EXCHANGE-TRADED FUNDS 3.1%			
127,382	Manulife Multifactor Developed International Index ETF, Unhedged Units	3,447	3,356
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.

Portfolio by category	% of net assets attributable to contractholders	
	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

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

MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF

MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	229,297	224,540
Cash	310	910
Subscriptions receivable	2	30
Receivable from investments sold	166	631
Receivable from Manager	3	3
Interest, dividends and other receivables	99	79
Distribution receivable from underlying funds	1	-
	<u>229,878</u>	<u>226,193</u>

Liabilities**Current liabilities**

Redemptions payable	107	225
Payable on investments purchased	1	-
Accrued expenses and other liabilities	524	579
	<u>632</u>	<u>804</u>

Net assets attributable to contractholders 229,246 225,389

Net assets attributable to contractholders per unit

Class 2	19.78	18.10
Class 3	20.60	18.85
Class 5	15.18	13.86
Class 9	19.56	17.87
Class 11	16.66	15.13
Class 13	17.20	15.73
Class 14	17.17	15.70
Class 15	17.19	15.72
Class 26	17.12	15.63
Class 29	14.90	13.64
Class 30	17.68	16.15
Class 31	15.44	14.11

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	4	4
Dividend income	96	96
Distribution income from underlying funds	1,459	1,425
Other income (loss)	21	24
Realized gain (loss) on sales of investments	3,739	7,261
Change in unrealized appreciation (depreciation) in the value of investments	18,759	(3,705)
	<u>24,078</u>	<u>5,105</u>

Expenses

Management fees	2,723	3,206
Administration fees	663	776
Transaction costs	1	-
	<u>3,387</u>	<u>3,982</u>

Increase (decrease) in net assets attributable to contractholders 20,691 1,123

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

Class 2	1.70	0.06
Class 3	1.77	0.07
Class 5	1.35	0.09
Class 9	1.72	0.10
Class 11	1.53	0.17
Class 13	1.50	0.07
Class 14	1.49	0.06
Class 15	1.48	0.07
Class 26	1.48	0.10
Class 29	1.29	0.03
Class 30	1.57	0.09
Class 31	1.33	0.07

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	225,389	278,539
Increase (decrease) in net assets attributable to contractholders	20,691	1,123
Security transactions		
Proceeds from units issued	5,306	3,462
Redemption of units	(22,140)	(24,180)
Total security transactions	<u>(16,834)</u>	<u>(20,718)</u>
Net assets attributable to contractholders - end of period	<u>229,246</u>	<u>258,944</u>

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

MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF

MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	20,691	1,123
Adjustments for:		
Distributions from underlying funds	(1,459)	(1,425)
Realized gain (loss) on sales of investments	(3,739)	(7,261)
Change in unrealized appreciation (depreciation) in the value of investments	(18,759)	3,705
Purchases of investments	(41,033)	(30,972)
Proceeds from disposition of investments	60,698	55,485
Receivable from Manager	-	24
Interest, dividends and other receivables	(20)	22
Accrued expenses and other liabilities	(55)	(48)
Net cash provided by (used in) operating activities	16,324	20,653
Cash flows from financing activities		
Proceeds from sale of units	5,334	3,462
Payments for units redeemed	(22,258)	(24,145)
Net cash provided by (used in) financing activities	(16,924)	(20,683)
Net increase (decrease) in cash	(600)	(30)
Cash (bank overdraft) beginning of period	910	1,558
Cash (bank overdraft) end of period	310	1,528
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	4	4
Dividends received, net of foreign withholding taxes	76	118

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)
MUTUAL FUNDS 95.9%			
267,720	Manulife Bissett Canadian Equity Fund UT	2,835	3,447
1,346,370	Manulife Canadian Bond Fund UT	15,105	16,137
506,537	Manulife Canadian Investment Fund, Series G	6,241	9,206
657,670	Manulife Canadian Money Market Fund UT	6,577	6,577
1,784,957	Manulife Canadian Mortgage Investment Fund UT	17,884	17,897
414,622	Manulife Canadian Unconstrained Bond Fund, Series G	4,015	4,006
687,481	Manulife Canadian Universe Bond Fund UT	7,674	8,328
2,439,947	Manulife Corporate Bond Fund, Series G	24,116	23,386
455,452	Manulife Dividend Income Fund, Series G	6,356	8,097
331,747	Manulife Dividend Income Plus Fund, Series G	3,302	3,778
1,402,530	Manulife EAFE Equity Fund, Series G	15,320	15,080
853,716	Manulife Emerging Markets Fund, Series G	10,745	10,228
467,815	Manulife Fixed Income Plus Fund UT	5,302	5,615
387,743	Manulife Fundamental Equity Fund, Series G	7,641	8,886
303,869	Manulife Global Dividend Fund, Series G	3,437	4,001
213,693	Manulife Growth Opportunities Fund UT	2,999	3,452
1,614,989	Manulife Strategic Income Fund, Series G	19,368	19,963
1,174,767	Manulife U.S. All Cap Equity Fund, Series G	16,082	18,705
428,063	Manulife U.S. Opportunities Fund, Series G	8,787	14,256
982,285	Manulife World Investment Fund UT	14,991	18,734
		198,777	219,779
EXCHANGE-TRADED FUNDS 4.1%			
91,425	Manulife Multifactor Developed International 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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2019	December 31, 2018
Mutual Funds	95.9	95.0
Exchange-Traded Funds	4.1	4.6
Other assets less liabilities	-	0.4
	100.0	100.0

MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF SELECT

MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	807,013	782,310
Subscriptions receivable	49	31
Receivable from investments sold	297	483
	<u>807,359</u>	<u>782,824</u>

Liabilities**Current liabilities**

Bank overdraft	297	481
Redemptions payable	737	95
Payable on investments purchased	-	2
Accrued expenses and other liabilities	1,633	1,785
	<u>2,667</u>	<u>2,363</u>

Net assets attributable to contractholders 804,692 780,461

Net assets attributable to contractholders per unit

Class 41	15.93	14.50
Class 44	16.80	15.23
Class 48	16.84	15.33
Class 52	18.23	16.52
Class 58	16.86	15.26
Class 62	15.18	13.82
Class 63	16.20	14.68
Class 64	16.64	15.04
Class 69	14.65	13.33
Class 70	15.69	14.21
Class 71	15.93	14.40

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2019 2018

(in thousands except for per unit amounts)

Income

Other income (loss)	-	52
Realized gain (loss) on sales of investments	5,174	6,612
Change in unrealized appreciation (depreciation) in the value of investments	80,791	10,249
	<u>85,965</u>	<u>16,913</u>

Expenses

Management fees	9,157	10,596
Administration fees	1,301	1,505
Interest expense & bank charges	9	3
	<u>10,467</u>	<u>12,104</u>

Increase (decrease) in net assets attributable to contractholders 75,498 4,809

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

Class 41	1.46	0.08
Class 44	1.72	0.15
Class 48	1.53	0.08
Class 52	1.71	0.16
Class 58	1.62	0.18
Class 62	1.37	0.07
Class 63	1.52	0.14
Class 64	1.60	0.19
Class 69	1.32	0.07
Class 70	1.48	0.16
Class 71	1.53	0.18

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**

780,461 937,288

Increase (decrease) in net assets attributable to contractholders

75,498 4,809

Security transactions

Proceeds from units issued	53,934	38,010
Redemption of units	(105,201)	(72,898)
Total security transactions	<u>(51,267)</u>	<u>(34,888)</u>

Net assets attributable to contractholders - end of period

804,692 907,209

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

MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF SELECT

MANULIFE SIMPLICITY BALANCED PORTFOLIO GIF SELECT

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	75,498	4,809
Adjustments for:		
Realized gain (loss) on sales of investments	(5,174)	(6,612)
Change in unrealized appreciation (depreciation) in the value of investments	(80,791)	(10,249)
Purchases of investments	(6,987)	(5,392)
Proceeds from disposition of investments	68,433	51,543
Receivable from Manager	-	25
Accrued expenses and other liabilities	(152)	(63)
Net cash provided by (used in) operating activities	50,827	34,061
Cash flows from financing activities		
Proceeds from sale of units	53,916	38,158
Payments for units redeemed	(104,559)	(73,064)
Net cash provided by (used in) financing activities	(50,643)	(34,906)
Net increase (decrease) in cash	184	(845)
Cash (bank overdraft) beginning of period	(481)	504
Cash (bank overdraft) end of period	(297)	(341)
Supplemental information on cash flows from operating activities:		
Interest paid	9	3

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)
MUTUAL FUNDS 100.3%			
53,293,852	Manulife Simplicity Balanced Portfolio, Series G	714,605	807,013
	Total investments	714,605	807,013
	Other assets less liabilities (0.3%)		(2,321)
	Net assets attributable to contractholders 100.0%		804,692

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF

MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	45,483	48,191
Subscriptions receivable	-	2
Receivable from investments sold	83	249
Interest, dividends and other receivables	-	3
	<u>45,566</u>	<u>48,445</u>

Liabilities**Current liabilities**

Bank overdraft	23	170
Redemptions payable	1	14
Payable on investments purchased	-	10
Accrued expenses and other liabilities	88	104
	<u>112</u>	<u>298</u>

Net assets attributable to contractholders 45,454 48,147

Net assets attributable to contractholders per unit

Class 2	16.41	15.38
Class 3	17.45	16.36
Class 9	17.34	16.22
Class 13	15.23	14.25
Class 14	15.22	14.25
Class 15	15.01	14.06
Class 26	14.81	13.86
Class 29	13.96	13.09
Class 30	15.57	14.56
Class 31	14.86	13.91

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Dividend income	-	3
Distribution income from underlying funds	244	278
Other income (loss)	-	1
Realized gain (loss) on sales of investments	586	488
Change in unrealized appreciation (depreciation) in the value of investments	2,871	(218)
	<u>3,701</u>	<u>552</u>

Expenses

Management fees	445	552
Administration fees	133	164
Interest expense & bank charges	2	1
	<u>580</u>	<u>717</u>

Increase (decrease) in net assets attributable to contractholders 3,121 (165)

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

Class 2	1.02	(0.06)
Class 3	1.14	(0.07)
Class 9	1.13	(0.04)
Class 13	1.01	(0.05)
Class 14	0.98	(0.05)
Class 15	0.97	(0.03)
Class 26	0.97	(0.04)
Class 29	0.89	(0.05)
Class 30	1.02	(0.02)
Class 31	0.97	(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 48,147 60,125

Increase (decrease) in net assets attributable to contractholders 3,121 (165)

Security transactions

Proceeds from units issued	1,774	1,477
Redemption of units	(7,588)	(7,336)
Total security transactions	<u>(5,814)</u>	<u>(5,859)</u>

Net assets attributable to contractholders - end of period 45,454 54,101

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

MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF

MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
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	(2,871)	218
Purchases of investments	(8,524)	(3,974)
Proceeds from disposition of investments	15,089	10,650
Receivable from Manager	-	1
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 operating activities:		
Dividends received, net of foreign withholding taxes	3	4
Interest paid	2	1

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)
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 contractholders 100.0%		45,454

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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

MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF SELECT

MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	341,227	330,274
Subscriptions receivable	59	197
Receivable from investments sold	426	66
	<u>341,712</u>	<u>330,537</u>

Liabilities**Current liabilities**

Bank overdraft	65	18
Redemptions payable	418	473
Payable on investments purchased	361	49
Accrued expenses and other liabilities	570	618
	<u>1,414</u>	<u>1,158</u>

Net assets attributable to contractholders 340,298 329,379

Net assets attributable to contractholders per unit

Class 41	15.16	14.10
Class 44	15.71	14.57
Class 48	14.36	13.35
Class 52	15.08	13.99
Class 58	14.74	13.63
Class 62	12.91	12.00
Class 63	13.52	12.54
Class 64	13.95	12.89
Class 69	12.49	11.62
Class 70	13.22	12.23
Class 71	13.41	12.40

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	5,282	5,704
Other income (loss)	-	13
Realized gain (loss) on sales of investments	(21)	549
Change in unrealized appreciation (depreciation) in the value of investments	22,457	(2,773)
	<u>27,718</u>	<u>3,493</u>

Expenses

Management fees	3,062	3,344
Administration fees	522	569
Interest expense & bank charges	2	2
	<u>3,586</u>	<u>3,915</u>

Increase (decrease) in net assets attributable to contractholders 24,132 (422)

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

Class 41	1.06	(0.02)
Class 44	1.17	0.02
Class 48	1.01	(0.02)
Class 52	1.10	0.02
Class 58	1.11	0.07
Class 62	0.90	-
Class 63	0.98	0.02
Class 64	1.06	0.06
Class 69	0.87	-
Class 70	0.98	0.05
Class 71	1.02	0.06

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	329,379	374,314
Increase (decrease) in net assets attributable to contractholders	24,132	(422)
Security transactions		
Proceeds from units issued	38,703	30,392
Redemption of units	(51,916)	(50,091)
Total security transactions	(13,213)	(19,699)
Net assets attributable to contractholders - end of period	<u>340,298</u>	<u>354,193</u>

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

MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF SELECT

MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO GIF SELECT

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	24,132	(422)
Adjustments for:		
Distributions from underlying funds	(5,282)	(5,704)
Realized gain (loss) on sales of investments	21	(549)
Change in unrealized appreciation (depreciation) in the value of investments	(22,457)	2,773
Purchases of investments	(8,584)	(9,616)
Proceeds from disposition of investments	25,301	34,382
Receivable from Manager	-	7
Accrued expenses and other liabilities	(48)	(39)
Net cash provided by (used in) operating activities	13,083	20,832
Cash flows from financing activities		
Proceeds from sale of units	38,841	30,190
Payments for units redeemed	(51,971)	(50,317)
Net cash provided by (used in) financing activities	(13,130)	(20,127)
Net increase (decrease) in cash	(47)	705
Cash (bank overdraft) beginning of period	(18)	(876)
Cash (bank overdraft) end of period	(65)	(171)
Supplemental information on cash flows from operating activities:		
Interest paid	2	2

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))
MUTUAL FUNDS 100.3%			
30,648,444	Manulife Simplicity Conservative Portfolio, Series G	331,111	341,227
	Total investments	331,111	341,227
	Other assets less liabilities (0.3%)		(929)
	Net assets attributable to contractholders 100.0%		340,298

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE SIMPLICITY GLOBAL BALANCED PORTFOLIO GIF SELECT

MANULIFE SIMPLICITY GLOBAL BALANCED PORTFOLIO GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	630,963	603,561
Subscriptions receivable	88	80
Receivable from investments sold	824	466
	<u>631,875</u>	<u>604,107</u>

Liabilities**Current liabilities**

Bank overdraft	824	467
Redemptions payable	549	333
Accrued expenses and other liabilities	1,368	1,465
	<u>2,741</u>	<u>2,265</u>

Net assets attributable to contractholders	<u>629,134</u>	<u>601,842</u>
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Net assets attributable to contractholders per unit

Class 4	15.30	13.94
Class 9	16.02	14.58
Class 20	15.81	14.40
Class 24	16.28	14.81
Class 26	16.46	14.96
Class 41	16.02	14.55
Class 44	18.30	16.56
Class 48	17.98	16.33
Class 52	19.42	17.57
Class 58	17.93	16.21
Class 62	15.95	14.48
Class 63	16.85	15.25
Class 64	17.50	15.80
Class 69	15.22	13.83
Class 70	16.27	14.72
Class 71	16.57	14.94

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	7,879	7,104
Other income (loss)	-	45
Realized gain (loss) on sales of investments	3,007	2,078
Change in unrealized appreciation (depreciation) in the value of investments	57,299	1,809
	<u>68,185</u>	<u>11,036</u>

Expenses

Management fees	7,236	7,364
Administration fees	1,470	1,490
Interest expense & bank charges	4	1
	<u>8,710</u>	<u>8,855</u>

Increase (decrease) in net assets attributable to contractholders

59,475 2,181

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

Class 4	1.37	(0.01)
Class 9	1.47	0.03
Class 20	1.42	0.01
Class 24	1.50	0.03
Class 26	1.50	0.04
Class 41	1.49	0.06
Class 44	1.77	0.13
Class 48	1.65	0.06
Class 52	1.89	0.13
Class 58	1.72	0.15
Class 62	1.45	0.03
Class 63	1.61	0.26
Class 64	1.71	0.18
Class 69	1.38	0.05
Class 70	1.55	0.11
Class 71	1.62	0.16

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**

601,842 601,902

Increase (decrease) in net assets attributable to contractholders

59,475 2,181

Security transactions

Proceeds from units issued

54,591 108,752

Redemption of units

(86,774) (55,119)

Total security transactions

(32,183) 53,633

Net assets attributable to contractholders - end of period

629,134 657,716

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

MANULIFE SIMPLICITY GLOBAL BALANCED PORTFOLIO GIF SELECT

MANULIFE SIMPLICITY GLOBAL BALANCED PORTFOLIO GIF SELECT

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	59,475	2,181
Adjustments for:		
Distributions from underlying funds	(7,879)	(7,104)
Realized gain (loss) on sales of investments	(3,007)	(2,078)
Change in unrealized appreciation (depreciation) in the value of investments	(57,299)	(1,809)
Purchases of investments	(4,587)	(61,693)
Proceeds from disposition of investments	45,012	16,625
Receivable from Manager	-	21
Accrued expenses and other liabilities	(97)	137
Net cash provided by (used in) operating activities	31,618	(53,720)
Cash flows from financing activities		
Proceeds from sale of units	54,583	108,458
Payments for units redeemed	(86,558)	(55,161)
Net cash provided by (used in) financing activities	(31,975)	53,297
Net increase (decrease) in cash	(357)	(423)
Cash (bank overdraft) beginning of period	(467)	404
Cash (bank overdraft) end of period	(824)	(19)
Supplemental information on cash flows from operating activities:		
Interest paid	4	1

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))
MUTUAL FUNDS 100.3%			
46,479,407	Manulife Simplicity Global Balanced Portfolio, Series G	569,410	630,963
	Total investments	569,410	630,963
	Other assets less liabilities (0.3%)		(1,829)
	Net assets attributable to contractholders 100.0%		629,134

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE SIMPLICITY GROWTH PORTFOLIO GIF

MANULIFE SIMPLICITY GROWTH PORTFOLIO GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	174,003	169,019
Cash	326	403
Subscriptions receivable	5	8
Receivable from investments sold	155	146
Receivable from Manager	3	3
Interest, dividends and other receivables	92	73
	<u>174,584</u>	<u>169,652</u>

Liabilities**Current liabilities**

Redemptions payable	106	253
Payable on investments purchased	1	-
Accrued expenses and other liabilities	427	466
	<u>534</u>	<u>719</u>

Net assets attributable to contractholders 174,050 168,933

Net assets attributable to contractholders per unit

Class 2	20.34	18.33
Class 3	21.27	19.16
Class 5	10.70	9.60
Class 9	20.16	18.12
Class 13	17.66	15.89
Class 14	17.68	15.90
Class 15	17.66	15.88
Class 26	17.65	15.85
Class 29	14.37	12.95
Class 30	18.43	16.55
Class 31	15.16	13.63
Class 32	11.26	9.99

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	2	2
Dividend income	89	88
Distribution income from underlying funds	1,015	986
Other income (loss)	20	22
Realized gain (loss) on sales of investments	1,909	3,565
Change in unrealized appreciation (depreciation) in the value of investments	18,249	(313)
	<u>21,284</u>	<u>4,350</u>

Expenses

Management fees	2,167	2,554
Administration fees	600	708
Interest expense & bank charges	1	-
	<u>2,768</u>	<u>3,262</u>

Increase (decrease) in net assets attributable to contractholders

18,516 1,088

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

Class 2	2.03	0.08
Class 3	2.14	0.08
Class 5	1.11	0.09
Class 9	2.08	0.12
Class 13	1.79	0.08
Class 14	1.83	0.08
Class 15	1.80	0.08
Class 26	1.82	0.11
Class 29	1.47	0.04
Class 30	1.87	0.12
Class 31	1.52	0.09
Class 32	1.27	0.20

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

168,933 209,928

Increase (decrease) in net assets attributable to contractholders

18,516 1,088

Security transactions

Proceeds from units issued	2,511	4,891
Redemption of units	(15,910)	(17,393)
Total security transactions	<u>(13,399)</u>	<u>(12,502)</u>

Net assets attributable to contractholders - end of period

174,050 198,514

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

MANULIFE SIMPLICITY GROWTH PORTFOLIO GIF

MANULIFE SIMPLICITY GROWTH PORTFOLIO GIF

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	18,516	1,088
Adjustments for:		
Distributions from underlying funds	(1,015)	(986)
Realized gain (loss) on sales of investments	(1,909)	(3,565)
Change in unrealized appreciation (depreciation) in the value of investments	(18,249)	313
Purchases of investments	(24,309)	(24,089)
Proceeds from disposition of investments	40,490	39,680
Receivable from Manager	-	19
Interest, dividends and other receivables	(19)	20
Accrued expenses and other liabilities	(39)	(26)
Net cash provided by (used in) operating activities	13,466	12,454
Cash flows from financing activities		
Proceeds from sale of units	2,514	4,891
Payments for units redeemed	(16,057)	(17,407)
Net cash provided by (used in) financing activities	(13,543)	(12,516)
Net increase (decrease) in cash	(77)	(62)
Cash (bank overdraft) beginning of period	403	552
Cash (bank overdraft) end of period	326	490
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	2	2
Dividends received, net of foreign withholding taxes	70	108
Interest paid	1	-

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))
MUTUAL FUNDS 95.0%			
472,478	Manulife Bissett Canadian Equity Fund UT	5,553	6,083
118,977	Manulife Canadian Bond Fund UT	1,379	1,426
478,695	Manulife Canadian Investment Fund, Series G	6,617	8,700
303,109	Manulife Canadian Money Market Fund UT	3,031	3,031
756,057	Manulife Canadian Mortgage Investment Fund UT	7,570	7,581
201,817	Manulife Canadian Unconstrained Bond Fund, Series G	1,954	1,950
1,279,979	Manulife Corporate Bond Fund, Series G	12,588	12,268
516,480	Manulife Dividend Income Fund, Series G	6,967	9,182
249,435	Manulife Dividend Income Plus Fund, Series G	2,534	2,840
1,110,586	Manulife EAFE Equity Fund, Series G	12,134	11,941
1,195,608	Manulife Emerging Markets Fund, Series G	15,106	14,324
221,493	Manulife Fixed Income Plus Fund UT	2,579	2,659
350,558	Manulife Fundamental Equity Fund, Series G	6,788	8,034
328,573	Manulife Global Dividend Fund, Series G	3,889	4,326
270,488	Manulife Growth Opportunities Fund UT	4,085	4,370
1,178,070	Manulife Strategic Income Fund, Series G	14,462	14,562
1,150,445	Manulife U.S. All Cap Equity Fund, Series G	16,141	18,317
417,289	Manulife U.S. Opportunities Fund, Series G	9,426	13,897
1,040,037	Manulife World Investment Fund UT	16,598	19,837
		149,401	165,328
EXCHANGE-TRADED FUNDS 5.0%			
87,883	Manulife Multifactor Developed International Index ETF, Unhedged Units	2,358	2,315
210,933	Manulife Multifactor U.S. Large Cap Index 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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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

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

MANULIFE SIMPLICITY GROWTH PORTFOLIO GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, December 31,
2019 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	807,818	779,816
Subscriptions receivable	105	119
Receivable from investments sold	448	1,050
	<u>808,371</u>	<u>780,985</u>

Liabilities**Current liabilities**

Bank overdraft	448	1,050
Redemptions payable	456	256
Accrued expenses and other liabilities	1,695	1,845
	<u>2,599</u>	<u>3,151</u>

Net assets attributable to contractholders 805,772 777,834

Net assets attributable to contractholders per unit

Class 41	15.74	14.11
Class 44	16.49	14.73
Class 48	18.03	16.16
Class 52	19.48	17.40
Class 58	18.01	16.06
Class 62	16.31	14.62
Class 63	17.21	15.38
Class 64	17.68	15.77
Class 69	15.77	14.14
Class 70	16.71	14.92
Class 71	17.07	15.23

MANULIFE SIMPLICITY GROWTH PORTFOLIO GIF SELECT

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Other income (loss)	-	67
Realized gain (loss) on sales of investments	7,128	8,495
Change in unrealized appreciation (depreciation) in the value of investments	90,867	9,842
	<u>97,995</u>	<u>18,404</u>

Expenses

Management fees	9,547	10,765
Administration fees	1,343	1,513
Interest expense & bank charges	7	3
	<u>10,897</u>	<u>12,281</u>

Increase (decrease) in net assets attributable to contractholders 87,098 6,123

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

Class 41	1.65	0.10
Class 44	1.80	0.17
Class 48	1.88	0.12
Class 52	2.10	0.19
Class 58	1.96	0.25
Class 62	1.69	0.12
Class 63	1.84	0.17
Class 64	1.90	0.20
Class 69	1.61	0.14
Class 70	1.79	0.18
Class 71	1.85	0.18

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	777,834	912,197
Increase (decrease) in net assets attributable to contractholders	87,098	6,123
Security transactions		
Proceeds from units issued	55,433	70,866
Redemption of units	(114,593)	(94,776)
Total security transactions	<u>(59,160)</u>	<u>(23,910)</u>
Net assets attributable to contractholders - end of period	<u>805,772</u>	<u>894,410</u>

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

MANULIFE SIMPLICITY GROWTH PORTFOLIO GIF SELECT

MANULIFE SIMPLICITY GROWTH PORTFOLIO GIF SELECT

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	87,098	6,123
Adjustments for:		
Realized gain (loss) on sales of investments	(7,128)	(8,495)
Change in unrealized appreciation (depreciation) in the value of investments	(90,867)	(9,842)
Purchases of investments	(2,749)	(16,898)
Proceeds from disposition of investments	73,344	53,688
Receivable from Manager	-	33
Accrued expenses and other liabilities	(150)	(37)
Net cash provided by (used in) operating activities	59,548	24,572
Cash flows from financing activities		
Proceeds from sale of units	55,447	70,787
Payments for units redeemed	(114,393)	(94,062)
Net cash provided by (used in) financing activities	(58,946)	(23,275)
Net increase (decrease) in cash	602	1,297
Cash (bank overdraft) beginning of period	(1,050)	(1,003)
Cash (bank overdraft) end of period	(448)	294
Supplemental information on cash flows from operating activities:		
Interest paid	7	3

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))
MUTUAL FUNDS 100.3%			
50,577,466	Manulife Simplicity Growth Portfolio, Series G	692,348	807,818
	Total investments	692,348	807,818
	Other assets less liabilities (0.3%)		(2,046)
	Net assets attributable to contractholders 100.0%		805,772

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF

MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	57,168	57,067
Cash	270	288
Subscriptions receivable	-	1
Receivable from investments sold	31	20
Receivable from Manager	1	-
Interest, dividends and other receivables	17	13
	<u>57,487</u>	<u>57,389</u>

Liabilities**Current liabilities**

Redemptions payable	12	123
Accrued expenses and other liabilities	122	136
	<u>134</u>	<u>259</u>

Net assets attributable to contractholders 57,353 57,130

Net assets attributable to contractholders per unit

Class 2	17.77	16.42
Class 3	18.14	16.76
Class 9	18.27	16.84
Class 13	16.04	14.80
Class 14	16.07	14.83
Class 15	16.07	14.83
Class 26	15.57	14.36
Class 29	14.00	12.94
Class 30	16.18	14.93
Class 31	14.76	13.62

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	2	1
Dividend income	16	15
Distribution income from underlying funds	348	363
Other income (loss)	4	4
Realized gain (loss) on sales of investments	625	1,196
Change in unrealized appreciation (depreciation) in the value of investments	4,411	(580)
	<u>5,406</u>	<u>999</u>

Expenses

Management fees	616	733
Administration fees	165	195
Interest expense & bank charges	1	-
	<u>782</u>	<u>928</u>

Increase (decrease) in net assets attributable to contractholders

4,624 71

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

Class 2	1.38	(0.01)
Class 3	1.38	(0.01)
Class 9	1.45	0.03
Class 13	1.24	0.02
Class 14	1.27	0.03
Class 15	1.25	0.02
Class 26	1.23	0.04
Class 29	1.07	-
Class 30	1.25	0.03
Class 31	1.15	0.01

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

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	(6,471)	(6,984)
Total security transactions	<u>(4,401)</u>	<u>(5,107)</u>

Net assets attributable to contractholders - end of period 57,353 64,916

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

MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF

MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	4,624	71
Adjustments for:		
Distributions from underlying funds	(348)	(363)
Realized gain (loss) on sales of investments	(625)	(1,196)
Change in unrealized appreciation (depreciation) in the value of investments	(4,411)	580
Purchases of investments	(8,854)	(6,667)
Proceeds from disposition of investments	14,126	12,592
Receivable from Manager	(1)	3
Interest, dividends and other receivables	(4)	2
Accrued expenses and other liabilities	(14)	(11)
Net cash provided by (used in) operating activities	4,493	5,011
Cash flows from financing activities		
Proceeds from sale of units	2,071	1,879
Payments for units redeemed	(6,582)	(6,952)
Net cash provided by (used in) financing activities	(4,511)	(5,073)
Net increase (decrease) in cash	(18)	(62)
Cash (bank overdraft) beginning of period	288	296
Cash (bank overdraft) end of period	270	234
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	2	1
Dividends received, net of foreign withholding taxes	12	17
Interest paid	1	-

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)
MUTUAL FUNDS 97.2%			
110,819	Manulife Bissett Canadian Equity Fund UT	1,264	1,427
722,389	Manulife Canadian Bond Fund UT	8,156	8,658
140,958	Manulife Canadian Investment Fund, Series G	1,844	2,562
228,286	Manulife Canadian Money Market Fund UT	2,283	2,283
673,314	Manulife Canadian Mortgage Investment Fund UT	6,753	6,751
125,609	Manulife Canadian Unconstrained Bond Fund, Series G	1,216	1,214
228,882	Manulife Canadian Universe Bond Fund UT	2,588	2,773
533,159	Manulife Corporate Bond Fund, Series G	5,251	5,110
116,942	Manulife Dividend Income Fund, Series G	1,450	2,079
56,277	Manulife Dividend Income Plus Fund, Series G	549	641
205,734	Manulife EAFE Equity Fund, Series G	2,239	2,212
132,219	Manulife Emerging Markets Fund, Series G	1,626	1,584
144,633	Manulife Fixed Income Plus Fund UT	1,629	1,736
83,630	Manulife Fundamental Equity Fund, Series G	1,576	1,917
37,241	Manulife Global Dividend Fund, Series G	432	490
53,393	Manulife Growth Opportunities Fund UT	841	862
446,633	Manulife Strategic Income Fund, Series G	5,435	5,521
165,226	Manulife U.S. All Cap Equity Fund, Series G	2,321	2,631

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000)	FAIR VALUE (\$ ('000)
57,771	Manulife U.S. Opportunities Fund, Series G	1,224	1,924
176,571	Manulife World Investment Fund UT	2,791	3,367
		51,468	55,742
EXCHANGE-TRADED FUNDS 2.5%			
22,793	Manulife Multifactor Developed International Index ETF, Unhedged Units	622	600
27,395	Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	711	826
		1,333	1,426
	Total investments	52,801	57,168
	Other assets less liabilities 0.3%		185
	Net assets attributable to contractholders 100.0%		57,353

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2019	December 31, 2018
Mutual Funds	97.2	97.4
Exchange-Traded Funds	2.5	2.5
Other assets less liabilities	0.3	0.1
	100.0	100.0

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

MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF SELECT

MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, December 31,
2019 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	248,985	238,732
Subscriptions receivable	4	47
Receivable from investments sold	485	140
	<u>249,474</u>	<u>238,919</u>

Liabilities**Current liabilities**

Bank overdraft	485	140
Redemptions payable	9	76
Accrued expenses and other liabilities	444	475
	<u>938</u>	<u>691</u>

Net assets attributable to contractholders 248,536 238,228

Net assets attributable to contractholders per unit

Class 41	15.66	14.35
Class 44	16.36	14.95
Class 48	15.77	14.45
Class 52	16.74	15.29
Class 58	15.87	14.46
Class 62	14.23	13.03
Class 63	15.13	13.80
Class 64	15.42	14.04
Class 69	13.68	12.54
Class 70	14.51	13.24
Class 71	14.76	13.44

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	3,403	3,446
Other income (loss)	-	20
Realized gain (loss) on sales of investments	926	1,335
Change in unrealized appreciation (depreciation) in the value of investments	19,848	(1,053)
	<u>24,177</u>	<u>3,748</u>

Expenses

Management fees	2,435	2,654
Administration fees	381	416
Interest expense & bank charges	2	1
	<u>2,818</u>	<u>3,071</u>

Increase (decrease) in net assets attributable to contractholders 21,359 677

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

Class 41	1.32	0.04
Class 44	1.39	0.08
Class 48	1.32	0.04
Class 52	1.44	0.08
Class 58	1.42	0.11
Class 62	1.19	0.03
Class 63	1.32	0.10
Class 64	1.37	0.12
Class 69	1.12	0.03
Class 70	1.27	0.10
Class 71	1.31	0.12

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 238,228 271,065

Increase (decrease) in net assets attributable to contractholders 21,359 677

Security transactions

Proceeds from units issued	21,132	13,799
Redemption of units	(32,183)	(23,407)
Total security transactions	<u>(11,051)</u>	<u>(9,608)</u>

Net assets attributable to contractholders - end of period 248,536 262,134

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

MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF SELECT

MANULIFE SIMPLICITY MODERATE PORTFOLIO GIF SELECT

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	21,359	677
Adjustments for:		
Distributions from underlying funds	(3,403)	(3,446)
Realized gain (loss) on sales of investments	(926)	(1,335)
Change in unrealized appreciation (depreciation) in the value of investments	(19,848)	1,053
Purchases of investments	(3,623)	(3,600)
Proceeds from disposition of investments	17,202	16,057
Receivable from Manager	-	10
Accrued expenses and other liabilities	(31)	(17)
Net cash provided by (used in) operating activities	10,730	9,399
Cash flows from financing activities		
Proceeds from sale of units	21,175	13,898
Payments for units redeemed	(32,250)	(23,333)
Net cash provided by (used in) financing activities	(11,075)	(9,435)
Net increase (decrease) in cash	(345)	(36)
Cash (bank overdraft) beginning of period	(140)	(36)
Cash (bank overdraft) end of period	(485)	(72)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

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))
MUTUAL FUNDS 100.2%			
21,301,557	Manulife Simplicity Moderate Portfolio, Series G	229,586	248,985
	Total investments	229,586	248,985
	Other assets less liabilities (0.2%)		(449)
	Net assets attributable to contractholders 100.0%		248,536

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL GLOBAL ABSOLUTE RETURN STRATEGIES FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	51,124	66,664
Subscriptions receivable	-	2
Receivable from investments sold	37	96
	<u>51,161</u>	<u>66,762</u>

Liabilities**Current liabilities**

Bank overdraft	162	624
Redemptions payable	685	59
Payable on investments purchased	19	-
Accrued expenses and other liabilities	108	160
	<u>974</u>	<u>843</u>

Net assets attributable to contractholders	<u>50,187</u>	<u>65,919</u>
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Net assets attributable to contractholders per unit

Class 45	9.92	9.50
Class 49	9.98	9.54
Class 54	10.29	9.78
Class 99	9.97	9.54
Class 100	10.22	9.76
Class 101	10.60	10.09
Class 108	9.60	9.19
Class 109	9.72	9.29
Class 110	9.93	9.45

IDEAL GLOBAL ABSOLUTE RETURN STRATEGIES FUND

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	1,551	2,663
Realized gain (loss) on sales of investments	(249)	460
Change in unrealized appreciation (depreciation) in the value of investments	2,145	(8,272)
	<u>3,447</u>	<u>(5,149)</u>

Expenses

Management fees	737	1,785
Administration fees	7	1
Audit fees	-	2
Insurance fees	30	74
Interest expense & bank charges	2	2
	<u>776</u>	<u>1,864</u>

Increase (decrease) in net assets attributable to contractholders	<u>2,671</u>	<u>(7,013)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 45	0.43	(0.55)
Class 49	0.43	(0.53)
Class 54	0.51	(0.48)
Class 99	0.45	(0.53)
Class 100	0.49	(0.50)
Class 101	0.55	(0.51)
Class 108	0.42	(0.51)
Class 109	0.51	(0.50)
Class 110	0.47	(0.48)

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	65,919	156,819
Increase (decrease) in net assets attributable to contractholders	2,671	(7,013)
Security transactions		
Proceeds from units issued	754	3,215
Redemption of units	(19,157)	(43,002)
Total security transactions	<u>(18,403)</u>	<u>(39,787)</u>
Net assets attributable to contractholders - end of period	<u>50,187</u>	<u>110,019</u>

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

IDEAL GLOBAL ABSOLUTE RETURN STRATEGIES FUND

IDEAL GLOBAL ABSOLUTE RETURN STRATEGIES FUND

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	2,671	(7,013)
Adjustments for:		
Distributions from underlying funds	(1,551)	(2,663)
Realized gain (loss) on sales of investments	249	(460)
Change in unrealized appreciation (depreciation) in the value of investments	(2,145)	8,272
Purchases of investments	(1)	(1)
Proceeds from disposition of investments	19,066	40,347
Accrued expenses and other liabilities	(52)	(95)
Net cash provided by (used in) operating activities	18,237	38,387
Cash flows from financing activities		
Proceeds from sale of units	756	3,215
Payments for units redeemed	(18,531)	(42,333)
Net cash provided by (used in) financing activities	(17,775)	(39,118)
Net increase (decrease) in cash	462	(731)
Cash (bank overdraft) beginning of period	(624)	(502)
Cash (bank overdraft) end of period	(162)	(1,233)
Supplemental information on cash flows from operating activities:		
Interest paid	2	2

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))
MUTUAL FUNDS 101.9%			
4,528,274	Standard Life Investments Global SICAV Global Absolute Return Strategies Fund, Class Z (CAD hedged)	50,432	51,124
	Total investments	50,432	51,124
	Other assets less liabilities (1.9%)		(937)
	Net assets attributable to contractholders 100.0%		50,187

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2019	December 31, 2018
Mutual Funds	101.9	101.1
Other assets less liabilities	(1.9)	(1.1)
	100.0	100.0

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

CANADIAN EQUITY FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	7,246	7,070
Receivable from investments sold	1	-
	<u>7,247</u>	<u>7,070</u>

Liabilities**Current liabilities**

Bank overdraft	1	-
Accrued expenses and other liabilities	19	20
	<u>20</u>	<u>20</u>

Net assets attributable to contractholders 7,227 7,050

Net assets attributable to contractholders per unit

Class 1	52.72	48.92
Class 5	13.33	12.17

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	104	218
Change in unrealized appreciation (depreciation) in the value of investments	565	(217)
	<u>669</u>	<u>1</u>

Expenses

Management fees	54	64
Administration fees	65	78
	<u>119</u>	<u>142</u>

Increase (decrease) in net assets attributable to contractholders 550 (141)

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

Class 1	3.93	(0.91)
Class 5	1.16	0.02

CANADIAN EQUITY FUND

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	7,050	9,321
Increase (decrease) in net assets attributable to contractholders	550	(141)
Security transactions		
Proceeds from units issued	10	-
Redemption of units	(383)	(575)
Total security transactions	<u>(373)</u>	<u>(575)</u>
Net assets attributable to contractholders - end of period	<u>7,227</u>	<u>8,605</u>

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	550	(141)
Adjustments for:		
Realized gain (loss) on sales of investments	(104)	(218)
Change in unrealized appreciation (depreciation) in the value of investments	(565)	217
Proceeds from disposition of investments	492	720
Accrued expenses and other liabilities	(1)	(1)

Net cash provided by (used in) operating activities

372 577

Cash flows from financing activities

Proceeds from sale of units	10	-
Payments for units redeemed	(383)	(575)

Net cash provided by (used in) financing activities

(373) (575)

Net increase (decrease) in cash

(1) 2

Cash (bank overdraft) beginning of period

- (2)

Cash (bank overdraft) end of period

(1) -

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)
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MUTUAL FUNDS 100.3%

358,715	Manulife Canadian Large Cap Value Equity Fund UT	5,664	7,246
	Total investments	<u>5,664</u>	<u>7,246</u>
	Other assets less liabilities (0.3%)		<u>(19)</u>
	Net assets attributable to contractholders 100.0%		<u>7,227</u>

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

CANADIAN EQUITY FUND

CANADIAN EQUITY FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 CANADIAN DIVIDEND GROWTH FUND

IDEAL CANADIAN DIVIDEND GROWTH FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	367,904	349,892
Subscriptions receivable	52	44
Receivable from investments sold	321	633
	<u>368,277</u>	<u>350,569</u>

Liabilities**Current liabilities**

Bank overdraft	248	411
Redemptions payable	441	197
Payable on investments purchased	73	222
Accrued expenses and other liabilities	817	876
	<u>1,579</u>	<u>1,706</u>

Net assets attributable to contractholders 366,698 348,863

Net assets attributable to contractholders per unit

Class 85	36.58	31.94
Class 86	35.52	31.03
Class 87	35.82	31.29
Class 88	38.78	33.77
Class 95	20.49	17.90
Class 96	19.99	17.49
Class 97	17.57	15.31
Class 98	17.16	14.97
Class 102	14.82	12.97
Class 103	15.36	13.40
Class 105	14.55	12.75
Class 106	15.09	13.18
Class 108	11.99	10.47
Class 109	12.16	10.60
Class 110	12.42	10.79

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	7,080	7,705
Realized gain (loss) on sales of investments	952	565
Change in unrealized appreciation (depreciation) in the value of investments	46,549	(9,189)
	<u>54,581</u>	<u>(919)</u>

Expenses

Management fees	4,694	5,439
Administration fees	40	-
Audit fees	-	2
Insurance fees	509	570
Interest expense & bank charges	3	2
	<u>5,246</u>	<u>6,013</u>

Increase (decrease) in net assets attributable to contractholders 49,335 (6,932)

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

Class 85	4.76	(0.51)
Class 86	4.63	(0.55)
Class 87	4.62	(0.56)
Class 88	5.41	(0.40)
Class 95	2.66	(0.32)
Class 96	2.54	(0.34)
Class 97	2.21	(0.20)
Class 98	2.08	(0.21)
Class 102	1.89	(0.25)
Class 103	1.99	(0.26)
Class 105	1.83	(0.26)
Class 106	1.92	(0.19)
Class 108	1.50	(0.16)
Class 109	1.58	(0.15)
Class 110	1.61	(0.09)

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	348,863	451,805
Increase (decrease) in net assets attributable to contractholders	49,335	(6,932)
Security transactions		
Proceeds from units issued	11,535	12,769
Redemption of units	(43,035)	(49,976)
Total security transactions	<u>(31,500)</u>	<u>(37,207)</u>
Net assets attributable to contractholders - end of period	<u>366,698</u>	<u>407,666</u>

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

IDEAL CANADIAN DIVIDEND GROWTH FUND

IDEAL CANADIAN DIVIDEND GROWTH FUND

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	49,335	(6,932)
Adjustments for:		
Distributions from underlying funds	(7,080)	(7,705)
Realized gain (loss) on sales of investments	(952)	(565)
Change in unrealized appreciation (depreciation) in the value of investments	(46,549)	9,189
Purchases of investments	(728)	(118)
Proceeds from disposition of investments	37,460	42,953
Accrued expenses and other liabilities	(59)	(96)
Net cash provided by (used in) operating activities	31,427	36,726
Cash flows from financing activities		
Proceeds from sale of units	11,527	12,782
Payments for units redeemed	(42,791)	(49,907)
Net cash provided by (used in) financing activities	(31,264)	(37,125)
Net increase (decrease) in cash	163	(399)
Cash (bank overdraft) beginning of period	(411)	(212)
Cash (bank overdraft) end of period	(248)	(611)
Supplemental information on cash flows from operating activities:		
Interest paid	3	2

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)
MUTUAL FUNDS 100.3%			
6,543,551	Manulife Canadian Dividend Growth Fund, Series G	349,708	367,904
	Total investments	349,708	367,904
	Other assets less liabilities (0.3%)		(1,206)
	Net assets attributable to contractholders 100.0%		366,698

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE FUNDAMENTAL DIVIDEND FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	317,343	300,218
Subscriptions receivable	26	78
Receivable from investments sold	385	439
	<u>317,754</u>	<u>300,735</u>

Liabilities**Current liabilities**

Bank overdraft	385	439
Redemptions payable	182	69
Accrued expenses and other liabilities	740	797
	<u>1,307</u>	<u>1,305</u>

Net assets attributable to contractholders 316,447 299,430

Net assets attributable to contractholders per unit

Class 39	10.00	-
Class 42	10.01	-
Class 45	10.00	-
Class 49	10.01	-
Class 54	10.01	-
Class 85	24.41	21.25
Class 86	13.62	11.87
Class 87	23.91	20.84
Class 88	25.91	22.49
Class 95	23.36	20.36
Class 96	22.79	19.88
Class 97	20.73	18.01
Class 98	20.31	17.66
Class 102	16.07	14.03
Class 103	16.69	14.52
Class 104	14.18	12.31
Class 105	15.77	13.78
Class 106	16.37	14.26
Class 107	13.96	12.14
Class 108	12.12	10.56
Class 109	12.30	10.69
Class 110	12.64	10.94

MANULIFE FUNDAMENTAL DIVIDEND FUND

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	1,484	1,714
Realized gain (loss) on sales of investments	2,663	4,279
Change in unrealized appreciation (depreciation) in the value of investments	43,421	(4,305)
	<u>47,568</u>	<u>1,688</u>

Expenses

Management fees	3,748	4,473
Administration fees	34	-
Audit fees	-	2
Insurance fees	953	1,131
Interest expense & bank charges	3	2
	<u>4,738</u>	<u>5,608</u>

Increase (decrease) in net assets attributable to contractholders 42,830 (3,920)

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

Class 39	0.01	-
Class 42	0.01	-
Class 45	0.01	-
Class 49	0.01	-
Class 54	0.02	-
Class 85	3.19	(0.20)
Class 86	1.77	(0.12)
Class 87	3.09	(0.24)
Class 88	3.44	(0.09)
Class 95	3.06	(0.23)
Class 96	2.96	(0.25)
Class 97	2.69	(0.10)
Class 98	2.67	(0.10)
Class 102	2.08	(0.16)
Class 103	2.24	(0.12)
Class 104	1.78	(0.06)
Class 105	2.03	(0.18)
Class 106	2.19	(0.15)
Class 107	2.13	(0.13)
Class 108	1.59	(0.08)
Class 109	1.60	0.01
Class 110	0.93	(0.01)

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	299,430	397,652
Increase (decrease) in net assets attributable to contractholders	42,830	(3,920)
Security transactions		
Proceeds from units issued	16,241	20,187
Redemption of units	(42,054)	(56,201)
Total security transactions	<u>(25,813)</u>	<u>(36,014)</u>
Net assets attributable to contractholders - end of period	<u>316,447</u>	<u>357,718</u>

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

MANULIFE FUNDAMENTAL DIVIDEND FUND

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	42,830	(3,920)
Adjustments for:		
Distributions from underlying funds	(1,484)	(1,714)
Realized gain (loss) on sales of investments	(2,663)	(4,279)
Change in unrealized appreciation (depreciation) in the value of investments	(43,421)	4,305
Purchases of investments	(1,266)	(783)
Proceeds from disposition of investments	31,763	41,985
Accrued expenses and other liabilities	(57)	(93)
Net cash provided by (used in) operating activities	25,702	35,501
Cash flows from financing activities		
Proceeds from sale of units	16,293	20,199
Payments for units redeemed	(41,941)	(56,028)
Net cash provided by (used in) financing 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 operating activities:		
Interest paid	3	2

MANULIFE FUNDAMENTAL DIVIDEND 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))
MUTUAL FUNDS 100.3%			
23,850,027	Manulife Fundamental Dividend Fund, Series G	278,372	317,343
	Total investments	278,372	317,343
	Other assets less liabilities (0.3%)		(896)
	Net assets attributable to contractholders 100.0%		316,447

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 CANADIAN EQUITY FUND

IDEAL CANADIAN EQUITY FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	145,725	129,663
Cash	77	943
Margin deposited on derivatives	-	310
Subscriptions receivable	1	23
Receivable from investments sold	161	-
Interest, dividends and other receivables	280	269
Derivative assets	860	-
	<u>147,104</u>	<u>131,208</u>

Liabilities**Current liabilities**

Redemptions payable	108	27
Payable on investments purchased	293	-
Accrued expenses and other liabilities	323	327
Derivative liabilities	-	1,271
	<u>724</u>	<u>1,625</u>

Net assets attributable to contractholders 146,380 129,583

Net assets attributable to contractholders per unit

Class 85	94.64	80.19
Class 86	91.47	77.57
Class 87	92.62	78.56
Class 88	100.24	84.70
Class 95	22.86	19.39
Class 96	22.29	18.93
Class 97	19.17	16.21
Class 98	18.76	15.88
Class 102	17.07	14.50
Class 103	17.73	15.01
Class 105	16.76	14.26
Class 106	17.37	14.73

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes, net of currency loss		
on foreign short term notes	17	(2)
Dividend income	1,732	1,591
Foreign exchange gain (loss) on income	(1)	4
Foreign exchange gain (loss) on currency	(13)	62
Income from securities lending	2	5
Realized gain (loss) on sales of investments	9,715	8,498
Realized gain (loss) on derivatives	(575)	(582)
Change in unrealized appreciation (depreciation) in the value of investments	11,930	(2,248)
Change in unrealized appreciation (depreciation) in the value of derivatives	2,131	(995)
	<u>24,938</u>	<u>6,333</u>

Expenses

Management fees	1,813	1,949
Administration fees	15	-
Audit fees	-	2
Insurance fees	172	170
Interest expense & bank charges	2	-
Custodial fees	-	2
Foreign withholding taxes	65	57
Transaction costs	45	38
	<u>2,112</u>	<u>2,218</u>

Increase (decrease) in net assets attributable to contractholders 22,826 4,115

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

Class 85	14.60	2.40
Class 86	13.87	2.37
Class 87	14.22	2.25
Class 88	15.29	2.05
Class 95	3.49	0.57
Class 96	3.38	0.51
Class 97	2.95	0.53
Class 98	2.71	0.52
Class 102	2.54	0.41
Class 103	2.72	0.47
Class 105	2.52	0.38
Class 106	2.69	0.35

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

IDEAL CANADIAN EQUITY FUND

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Net assets attributable to contractholders - beginning of period	129,583	152,784
Increase (decrease) in net assets attributable to contractholders	22,826	4,115
Security transactions		
Proceeds from units issued	7,443	5,499
Redemption of units	(13,472)	(14,977)
Total security transactions	(6,029)	(9,478)
Net assets attributable to contractholders - end of period	<u>146,380</u>	<u>147,421</u>

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	22,826	4,115
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	-	3
Realized gain (loss) on sales of investments	(9,715)	(8,498)
Realized gain (loss) on derivatives	575	582
Change in unrealized appreciation (depreciation) in the value of investments	(11,930)	2,248
Change in unrealized appreciation (depreciation) in the value of derivatives	(2,131)	995
Purchases of investments	(226,262)	(117,876)
Proceeds from disposition of investments	231,402	128,161
Margin on derivatives	310	-
Interest, dividends and other receivables	(11)	(46)
Accrued expenses and other liabilities	(4)	(12)
Net cash provided by (used in) operating activities	<u>5,060</u>	<u>9,672</u>
Cash flows from financing activities		
Proceeds from sale of units	7,465	5,511
Payments for units redeemed	(13,391)	(14,943)
Net cash provided by (used in) financing activities	<u>(5,926)</u>	<u>(9,432)</u>
Change in unrealized foreign exchange gain (loss) on currency	-	(3)
Net increase (decrease) in cash	<u>(866)</u>	<u>240</u>
Cash (bank overdraft) beginning of period	943	185
Cash (bank overdraft) end of period	<u>77</u>	<u>422</u>
Supplemental information on cash flows from operating activities:		
Interest received, net of currency loss on foreign short term notes and foreign withholding taxes	17	(2)
Dividends received, net of foreign withholding taxes	1,656	1,488
Interest paid	2	-

IDEAL 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)
EQUITIES 98.6%			
Canada 52.8%			
<i>Energy 7.6%</i>			
111,906	Canadian Natural Resources Ltd.	3,941	3,952
26,988	Parkland Fuel Corp.	747	1,121
149,139	Suncor Energy, Inc.	5,585	6,092
		<u>10,273</u>	<u>11,165</u>
<i>Materials 4.3%</i>			
76,878	CCL Industries, Inc., Class B	3,710	4,937
32,121	Winpak Ltd.	1,375	1,388
		<u>5,085</u>	<u>6,325</u>
<i>Industrials 3.7%</i>			
14,019	CAE, Inc.	439	494
10,652	Canadian Pacific Railway Ltd.	3,263	3,285
55,942	Morneau Shepell, Inc.	1,508	1,654
		<u>5,210</u>	<u>5,433</u>
<i>Consumer Discretionary 2.1%</i>			
34,581	Dollarama, Inc.	1,590	1,593
16,028	Restaurant Brands International, Inc.	1,196	1,460
		<u>2,786</u>	<u>3,053</u>
<i>Consumer Staples 3.1%</i>			
66,340	Loblaw Cos., Ltd.	3,418	4,448
<i>Financials 20.9%</i>			
83,275	Brookfield Asset Management, Inc., Class A	4,897	5,217
43,942	Intact Financial Corp.	3,839	5,318
27,830	Royal Bank of Canada	1,683	2,896
60,602	The Bank of Nova Scotia	4,791	4,263
147,563	The Toronto-Dominion Bank	5,143	11,291
17,430	TMX Group Ltd.	1,164	1,588
		<u>21,517</u>	<u>30,573</u>
<i>Information Technology 2.1%</i>			
15,053	CGI, Inc.	656	1,516
1,306	Constellation Software, Inc.	1,157	1,612
		<u>1,813</u>	<u>3,128</u>
<i>Communication Services 9.0%</i>			
93,463	BCE, Inc.	4,888	5,569
26,779	Cogeco Communications, Inc.	1,748	2,522
21,234	Rogers Communications, Inc., Class B	1,477	1,488
73,399	TELUS Corp.	3,640	3,553
		<u>11,753</u>	<u>13,132</u>
		<u>61,855</u>	<u>77,257</u>
United States 35.9%			
<i>Materials 1.0%</i>			
9,901	PPG Industries, Inc.	1,420	1,510
<i>Industrials 3.5%</i>			
10,907	Union Pacific Corp.	1,607	2,410
18,047	Waste Management, Inc.	2,479	2,721
		<u>4,086</u>	<u>5,131</u>

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

IDEAL CANADIAN EQUITY FUND

IDEAL 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))
<i>Consumer Discretionary 3.1%</i>			
14,630	ServiceMaster Global Holdings, Inc.	924	996
13,168	The Home Depot, Inc.	1,690	3,578
		2,614	4,574
<i>Consumer Staples 1.6%</i>			
25,467	Sysco Corp.	2,149	2,354
<i>Health Care 7.5%</i>			
26,972	Agilent Technologies, Inc.	2,498	2,632
2,140	Anthem, Inc.	726	789
7,105	Becton Dickinson and Co.	2,225	2,340
58,121	Boston Scientific Corp.	2,836	3,264
2,033	Johnson & Johnson	345	370
4,794	UnitedHealth Group, Inc.	1,306	1,529
		9,936	10,924
<i>Financials 6.0%</i>			
42,930	Marsh & McLennan Cos., Inc.	4,374	5,596
6,790	Moody's Corp.	819	1,733
4,852	S&P Global, Inc.	1,489	1,444
		6,682	8,773
<i>Information Technology 9.3%</i>			
25,446	Cisco Systems, Inc.	1,633	1,820
27,828	Microsoft Corp.	2,069	4,871
63,226	Oracle Corp.	3,379	4,707
9,413	Visa, Inc., Class A	1,448	2,135
		8,529	13,533
<i>Communication Services 3.9%</i>			
76,730	Verizon Communications, Inc.	5,653	5,728
		41,069	52,527
Global 9.9%			
<i>Materials 0.5%</i>			
48,699	Arcor PLC	735	731
<i>Industrials 1.4%</i>			
12,743	Ingersoll-Rand PLC	1,398	2,109
<i>Consumer Staples 1.9%</i>			
12,691	Diageo PLC, ADR	2,310	2,858
<i>Health Care 4.1%</i>			
46,624	Medtronic PLC	5,060	5,934
<i>Information Technology 2.0%</i>			
12,046	Accenture PLC, Class A	2,049	2,908
		11,552	14,540
		114,476	144,324
SHORT-TERM INVESTMENTS 0.9%			
USD	300	Federal Home Loan Bank Discount Notes, 2.21%, Aug 01, 2019	392
			391

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
1,010	Merit Trust, 1.90%, Jul 02, 2019	1,010	1,010
		1,402	1,401
	Investments	115,878	145,725
	Transaction costs	(37)	
	Total investments	115,841	145,725
	Derivative assets 0.6%		860
	Other assets less liabilities (0.1%)		(205)
	Net assets attributable to contractholders 100.0%		146,380

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2019	December 31, 2018
Equities		
Canada		
Energy	7.6	8.9
Materials	4.3	3.5
Industrials	3.7	1.1
Consumer Discretionary	2.1	3.2
Consumer Staples	3.1	3.1
Financials	20.9	20.1
Information Technology	2.1	3.5
Communication Services	9.0	9.0
Real Estate	-	0.9
United States		
Materials	1.0	1.5
Industrials	3.5	6.3
Consumer Discretionary	3.1	3.6
Consumer Staples	1.6	1.2
Health Care	7.5	7.0
Financials	6.0	6.1
Information Technology	9.3	7.0
Communication Services	3.9	1.9
Global		
Materials	0.5	-
Industrials	1.4	1.9
Consumer Staples	1.9	2.0
Health Care	4.1	3.6
Information Technology	2.0	3.5
Short-Term Investments	0.9	1.2
Derivative assets	0.6	-
Derivative liabilities	-	(1.0)
Other assets less liabilities	(0.1)	0.9
	100.0	100.0

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

IDEAL CANADIAN EQUITY FUND

FORWARD FOREIGN CURRENCY CONTRACTS 0.6%

Contract price	Settlement date	Purchased currency		Sold currency		Unrealized gain/(loss) (\$ ('000))	Counterparty	Counter-party credit rating	
		Currency	Value as at June 30, 2019 (\$ ('000))	Currency	Value as at June 30, 2019 (\$ ('000))				
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

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	38,483	37,304
Cash	-	35
Subscriptions receivable	2	21
Receivable from investments sold	31	-
	<u>38,516</u>	<u>37,360</u>

Liabilities**Current liabilities**

Bank overdraft	28	-
Redemptions payable	19	7
Payable on investments purchased	3	35
Accrued expenses and other liabilities	105	113
	<u>155</u>	<u>155</u>

Net assets attributable to contractholders 38,361 37,205

Net assets attributable to contractholders per unit

Class 95	14.19	13.02
Class 96	13.90	12.78
Class 97	14.95	13.68
Class 98	14.57	13.36
Class 102	14.00	12.86
Class 103	14.48	13.27
Class 105	13.72	12.63
Class 106	14.26	13.08

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	593	534
Realized gain (loss) on sales of investments	367	609
Change in unrealized appreciation (depreciation) in the value of investments	2,947	(540)
	<u>3,907</u>	<u>603</u>

Expenses

Management fees	561	637
Administration fees	4	-
Audit fees	-	2
Insurance fees	106	122
	<u>671</u>	<u>761</u>

Increase (decrease) in net assets attributable to contractholders 3,236 (158)

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

Class 95	1.16	(0.01)
Class 96	1.15	(0.05)
Class 97	1.27	(0.01)
Class 98	1.28	0.03
Class 102	1.15	(0.04)
Class 103	1.22	(0.11)
Class 105	1.11	(0.08)
Class 106	1.17	0.03

IDEAL FIDELITY DIVIDEND FUND

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	37,205	47,467
Increase (decrease) in net assets attributable to contractholders	3,236	(158)
Security transactions		
Proceeds from units issued	2,635	2,003
Redemption of units	(4,715)	(7,922)
Total security transactions	(2,080)	(5,919)
Net assets attributable to contractholders - end of period	<u>38,361</u>	<u>41,390</u>

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	3,236	(158)
Adjustments for:		
Distributions from underlying funds	(593)	(534)
Realized gain (loss) on sales of investments	(367)	(609)
Change in unrealized appreciation (depreciation) in the value of investments	(2,947)	540
Purchases of investments	(828)	(288)
Proceeds from disposition of investments	3,493	7,115
Accrued expenses and other liabilities	(8)	(15)

Net cash provided by (used in) operating activities

1,986 6,051

Cash flows from financing activities

Proceeds from sale of units	2,654	2,003
Payments for units redeemed	(4,703)	(7,968)

Net cash provided by (used in) financing activities

(2,049) (5,965)

Net increase (decrease) in cash

(63) 86

Cash (bank overdraft) beginning of period

35 (101)

Cash (bank overdraft) end of period

(28) (15)

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))
MUTUAL FUNDS 100.3%			
2,115,992	Fidelity Dividend Fund, Series O	33,923	38,483
	Total investments	33,923	38,483
	Other assets less liabilities (0.3%)		(122)
	Net assets attributable to contractholders 100.0%		<u>38,361</u>

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

IDEAL FIDELITY DIVIDEND FUND

IDEAL FIDELITY DIVIDEND FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 (UNAUDITED)

As at June 30, December 31,
2019 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	49,925	48,253
Subscriptions receivable	5	3
Receivable from investments sold	79	109
	<u>50,009</u>	<u>48,365</u>

Liabilities**Current liabilities**

Bank overdraft	79	110
Redemptions payable	51	24
Accrued expenses and other liabilities	112	120
	<u>242</u>	<u>254</u>

Net assets attributable to contractholders	<u>49,767</u>	<u>48,111</u>
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Net assets attributable to contractholders per unit

Class 85	25.79	22.84
Class 86	25.08	22.22
Class 87	24.88	22.06
Class 88	27.14	23.97
Class 95	19.54	17.32
Class 96	19.07	16.92
Class 97	14.59	12.90
Class 98	14.26	12.62
Class 102	13.66	12.13
Class 103	14.22	12.58
Class 105	13.41	11.93
Class 106	13.95	12.36

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(102)	858
Change in unrealized appreciation (depreciation) in the value of investments	6,910	(815)
	<u>6,808</u>	<u>43</u>

Expenses

Management fees	652	844
Administration fees	5	-
Audit fees	-	2
Insurance fees	75	94
	<u>732</u>	<u>940</u>

Increase (decrease) in net assets attributable to contractholders	<u>6,076</u>	<u>(897)</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 85	3.05	(0.32)
Class 86	2.85	(0.29)
Class 87	2.97	(0.34)
Class 88	3.49	(0.46)
Class 95	2.31	(0.27)
Class 96	2.22	(0.33)
Class 97	1.70	(0.22)
Class 98	1.54	(0.16)
Class 102	1.57	(0.21)
Class 103	1.65	(0.13)
Class 105	1.53	(0.26)
Class 106	1.64	(0.19)

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	48,111	69,536
Increase (decrease) in net assets attributable to contractholders	6,076	(897)
Security transactions		
Proceeds from units issued	1,355	2,388
Redemption of units	(5,775)	(8,934)
Total security transactions	(4,420)	(6,546)
Net assets attributable to contractholders - end of period	<u>49,767</u>	<u>62,093</u>

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

IDEAL GROWTH OPPORTUNITIES FUND

IDEAL GROWTH OPPORTUNITIES FUND

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	6,076	(897)
Adjustments for:		
Realized gain (loss) on sales of investments	102	(858)
Change in unrealized appreciation (depreciation) in the value of investments	(6,910)	815
Purchases of investments	(79)	(488)
Proceeds from disposition of investments	5,245	7,900
Accrued expenses and other liabilities	(8)	(11)
Net cash provided by (used in) operating activities	4,426	6,461
Cash flows from financing activities		
Proceeds from sale of units	1,353	2,398
Payments for units redeemed	(5,748)	(8,961)
Net cash provided by (used in) financing activities	(4,395)	(6,563)
Net increase (decrease) in cash	31	(102)
Cash (bank overdraft) beginning of period	(110)	(6)
Cash (bank overdraft) end of period	(79)	(108)

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))
MUTUAL FUNDS 100.3%			
1,271,747	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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE CANADIAN EQUITY PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	12,663	9,553
Cash	-	113
Subscriptions receivable	1	2
Receivable from investments sold	36	-
Receivable from Manager	20	17
	<u>12,720</u>	<u>9,685</u>

Liabilities**Current liabilities**

Bank overdraft	36	-
Payable on investments purchased	-	113
Accrued expenses and other liabilities	23	20
	<u>59</u>	<u>133</u>

Net assets attributable to contractholders 12,661 9,552

Net assets attributable to contractholders per unit

Class 82	13.77	11.65
Class 83	13.65	11.56
Class 84	14.64	12.32

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	262	159
Other income (loss)	114	87
Realized gain (loss) on sales of investments	46	22
Change in unrealized appreciation (depreciation) in the value of investments	1,496	132
	<u>1,918</u>	<u>400</u>

Expenses

Management fees	95	73
Administration fees	38	29
	<u>133</u>	<u>102</u>

Increase (decrease) in net assets attributable to contractholders 1,785 298

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

Class 82	1.99	0.44
Class 83	2.09	0.41
Class 84	2.30	0.49

MANULIFE CANADIAN EQUITY PRIVATE SEGREGATED POOL

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	9,552	8,081
Increase (decrease) in net assets attributable to contractholders	1,785	298
Security transactions		
Proceeds from units issued	2,380	1,829
Redemption of units	(1,056)	(611)
Total security transactions	<u>1,324</u>	<u>1,218</u>
Net assets attributable to contractholders - end of period	<u>12,661</u>	<u>9,597</u>

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	1,785	298
Adjustments for:		
Distributions from underlying funds	(262)	(159)
Realized gain (loss) on sales of investments	(46)	(22)
Change in unrealized appreciation (depreciation) in the value of investments	(1,496)	(132)
Purchases of investments	(2,153)	(1,534)
Proceeds from disposition of investments	698	491
Receivable from Manager	(3)	(2)
Accrued expenses and other liabilities	3	4

Net cash provided by (used in) operating activities (1,474) (1,056)

Cash flows from financing activities

Proceeds from sale of units	2,381	1,791
Payments for units redeemed	(1,056)	(612)

Net cash provided by (used in) financing activities 1,325 1,179

Net increase (decrease) in cash (149) 123
Cash (bank overdraft) beginning of period 113 -

Cash (bank overdraft) end of period (36) 123

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)
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MUTUAL FUNDS 100.0%

1,001,814	Manulife Canadian Equity Private Pool, Series G	11,553	12,663
	Total investments	<u>11,553</u>	<u>12,663</u>
	Other assets less liabilities (0.0%)		(2)

Net assets attributable to contractholders 100.0% 12,661

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

MANULIFE CANADIAN EQUITY PRIVATE SEGREGATED POOL

MANULIFE CANADIAN EQUITY PRIVATE SEGREGATED POOL

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

MANULIFE CANADIAN GROWTH FUND R

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	11,868	11,835
Receivable from investments sold	-	1
	<u>11,868</u>	<u>11,836</u>

Liabilities**Current liabilities**

Bank overdraft	-	1
Redemptions payable	-	93
Accrued expenses and other liabilities	27	30
	<u>27</u>	<u>124</u>

Net assets attributable to contractholders 11,841 11,712

Net assets attributable to contractholders per unit

Class 29	33.26	29.51
Class 30	24.41	21.63

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(1)	191
Change in unrealized appreciation (depreciation) in the value of investments	1,624	(188)
	<u>1,623</u>	<u>3</u>

Expenses

Management fees	156	208
Administration fees	20	26
	<u>176</u>	<u>234</u>

Increase (decrease) in net assets attributable to contractholders 1,447 (231)

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

Class 29	3.89	(0.52)
Class 30	2.85	(0.31)

MANULIFE CANADIAN GROWTH FUND R

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	11,712	17,229
Increase (decrease) in net assets attributable to contractholders	1,447	(231)
Security transactions		
Proceeds from units issued	1	3
Redemption of units	(1,319)	(1,520)
Total security transactions	(1,318)	(1,517)
Net assets attributable to contractholders - end of period	<u>11,841</u>	<u>15,481</u>

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	1,447	(231)
Adjustments for:		
Realized gain (loss) on sales of investments	1	(191)
Change in unrealized appreciation (depreciation) in the value of investments	(1,624)	188
Purchases of investments	(1)	(204)
Proceeds from disposition of investments	1,592	2,017
Accrued expenses and other liabilities	(3)	(4)

Net cash provided by (used in) operating activities

1,412 1,575

Cash flows from financing activities

Proceeds from sale of units	1	3
Payments for units redeemed	(1,412)	(1,520)

Net cash provided by (used in) financing activities

(1,411) (1,517)

Net increase (decrease) in cash

1 58

Cash (bank overdraft) beginning of period

(1) (58)

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 (\$ ('000)	FAIR VALUE (\$ ('000)
MUTUAL FUNDS 100.2%			
956,013	Manulife Canadian Growth (34) Fund UT	11,335	11,868
	Total investments	11,335	11,868
	Other assets less liabilities (0.2%)		(27)
	Net assets attributable to contractholders 100.0%		<u>11,841</u>

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

MANULIFE CANADIAN GROWTH FUND R

MANULIFE CANADIAN GROWTH FUND R

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

MANULIFE CANADIAN INVESTMENT CLASS SEGREGATED FUND

MANULIFE CANADIAN INVESTMENT CLASS SEGREGATED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	103,577	98,223
Subscriptions receivable	2	3
Receivable from investments sold	19	160
Receivable from Manager	164	176
	<u>103,762</u>	<u>98,562</u>

Liabilities**Current liabilities**

Bank overdraft	19	160
Redemptions payable	-	138
Accrued expenses and other liabilities	241	257
	<u>260</u>	<u>555</u>

Net assets attributable to contractholders 103,502 98,007

Net assets attributable to contractholders per unit

Class 4	18.26	16.12
Class 9	19.39	17.07
Class 20	19.22	16.92
Class 21	20.14	17.69
Class 27	20.37	17.89
Class 29	20.63	18.11
Class 30	21.14	18.53
Class 39	20.83	18.27
Class 42	22.88	20.00
Class 45	22.75	19.96
Class 49	24.61	21.50
Class 54	21.86	19.07
Class 68	20.11	17.48

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	6,203	5,739
Other income (loss)	1,059	1,260
Realized gain (loss) on sales of investments	3,377	4,615
Change in unrealized appreciation (depreciation) in the value of investments	4,367	(10,464)
	<u>15,006</u>	<u>1,150</u>

Expenses

Management fees	1,319	1,566
Administration fees	235	284
Interest expense & bank charges	1	1
	<u>1,555</u>	<u>1,851</u>

Increase (decrease) in net assets attributable to contractholders

13,451 (701)

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

Class 4	2.14	(0.20)
Class 9	2.39	(0.17)
Class 20	2.30	(0.14)
Class 21	2.52	(0.13)
Class 27	2.55	(0.14)
Class 29	2.56	(0.10)
Class 30	2.71	(0.07)
Class 39	2.58	(0.10)
Class 42	2.89	0.02
Class 45	2.89	(0.14)
Class 49	3.14	-
Class 54	2.79	0.03
Class 68	2.67	0.13

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

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	<u>(7,956)</u>	<u>(9,783)</u>

Net assets attributable to contractholders - end of period

103,502 121,157

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

MANULIFE CANADIAN INVESTMENT CLASS SEGREGATED FUND

MANULIFE CANADIAN INVESTMENT CLASS SEGREGATED FUND

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	13,451	(701)
Adjustments for:		
Distributions from underlying funds	(6,203)	(5,739)
Realized gain (loss) on sales of investments	(3,377)	(4,615)
Change in unrealized appreciation (depreciation) in the value of investments	(4,367)	10,464
Purchases of investments	(2)	(331)
Proceeds from disposition of investments	8,736	10,559
Receivable from Manager	12	17
Accrued expenses and other liabilities	(16)	(22)
Net cash provided by (used in) operating activities	8,234	9,632
Cash flows from financing activities		
Proceeds from sale of units	472	434
Payments for units redeemed	(8,565)	(10,091)
Net cash provided by (used in) financing activities	(8,093)	(9,657)
Net increase (decrease) in cash	141	(25)
Cash (bank overdraft) beginning of period	(160)	(56)
Cash (bank overdraft) end of period	(19)	(81)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

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))
MUTUAL FUNDS 100.1%			
6,291,649	Manulife Canadian Investment Class, 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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE CANADIAN SMALL CAP FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	6,746	6,486
Receivable from investments sold	42	3
	<u>6,788</u>	<u>6,489</u>

Liabilities**Current liabilities**

Bank overdraft	42	3
Redemptions payable	6	16
Accrued expenses and other liabilities	16	17
	<u>64</u>	<u>36</u>

Net assets attributable to contractholders 6,724 6,453

Net assets attributable to contractholders per unit

Class 2	9.06	8.10
Class 3	9.05	8.09
Class 9	9.57	8.51
Class 22	20.22	17.94
Class 25	27.37	24.28

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	12	100
Change in unrealized appreciation (depreciation) in the value of investments	902	(83)
	<u>914</u>	<u>17</u>

Expenses

Management fees	100	128
Administration fees	2	3
	<u>102</u>	<u>131</u>

Increase (decrease) in net assets attributable to contractholders 812 (114)

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

Class 2	0.96	(0.18)
Class 3	0.96	(0.18)
Class 9	1.07	(0.12)
Class 22	2.32	(0.32)
Class 25	3.18	(0.37)

MANULIFE CANADIAN SMALL CAP FUND

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	6,453	9,181
Increase (decrease) in net assets attributable to contractholders	812	(114)
Security transactions		
Proceeds from units issued	47	78
Redemption of units	(588)	(826)
Total security transactions	<u>(541)</u>	<u>(748)</u>
Net assets attributable to contractholders - end of period	<u>6,724</u>	<u>8,319</u>

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	812	(114)
Adjustments for:		
Realized gain (loss) on sales of investments	(12)	(100)
Change in unrealized appreciation (depreciation) in the value of investments	(902)	83
Purchases of investments	(27)	(27)
Proceeds from disposition of investments	642	931
Accrued expenses and other liabilities	(1)	(2)

Net cash provided by (used in) operating activities

512 771

Cash flows from financing activities

Proceeds from sale of units	47	78
Payments for units redeemed	(598)	(834)

Net cash provided by (used in) financing activities

(551) (756)

Net increase (decrease) in cash

(39) 15

Cash (bank overdraft) beginning of period

(3) (23)

Cash (bank overdraft) end of period

(42) (8)

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)
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MUTUAL FUNDS 100.3%

543,368	Manulife Canadian Growth (34) Fund UT	6,459	6,746
	Total investments	6,459	6,746
	Other assets less liabilities (0.3%)		(22)
	Net assets attributable to contractholders 100.0%		<u>6,724</u>

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

MANULIFE CANADIAN SMALL CAP FUND

MANULIFE CANADIAN SMALL CAP FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 FUNDAMENTAL EQUITY FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	322,378	293,458
Subscriptions receivable	9	103
Receivable from investments sold	100	302
	<u>322,487</u>	<u>293,863</u>

Liabilities**Current liabilities**

Bank overdraft	100	486
Redemptions payable	230	837
Accrued expenses and other liabilities	807	832
	<u>1,137</u>	<u>2,155</u>

Net assets attributable to contractholders 321,350 291,708

Net assets attributable to contractholders per unit

Class 2	22.94	19.49
Class 3	22.96	19.50
Class 9	24.95	21.13
Class 13	17.41	14.77
Class 14	17.44	14.80
Class 15	17.37	14.74
Class 16	11.87	10.07
Class 25	11.18	9.46
Class 26	20.41	17.27
Class 28	11.97	10.13
Class 30	12.18	10.27
Class 37	11.39	9.56
Class 39	19.00	16.05
Class 42	19.27	16.23
Class 45	20.25	17.11
Class 49	21.72	18.29
Class 54	19.90	16.71
Class 76	15.82	13.39
Class 77	16.44	13.85
Class 78	16.71	14.06
Class 117	11.19	9.47

MANULIFE FUNDAMENTAL EQUITY FUND

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	4,122	1,653
Realized gain (loss) on sales of investments	3,741	3,772
Change in unrealized appreciation (depreciation) in the value of investments	48,730	3,557
	<u>56,593</u>	<u>8,982</u>

Expenses

Management fees	4,405	2,762
Administration fees	673	482
Interest expense & bank charges	3	1
	<u>5,081</u>	<u>3,245</u>

Increase (decrease) in net assets attributable to contractholders 51,512 5,737

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

Class 2	3.49	0.53
Class 3	3.51	0.52
Class 9	3.89	0.60
Class 13	2.68	0.47
Class 14	2.67	0.42
Class 15	2.66	0.45
Class 16	1.80	0.27
Class 25	1.74	0.08
Class 26	3.15	0.54
Class 28	1.85	0.34
Class 30	1.92	0.36
Class 37	1.83	0.10
Class 39	3.00	0.51
Class 42	3.04	0.57
Class 45	3.17	0.58
Class 49	3.48	0.91
Class 54	3.37	0.65
Class 76	2.43	0.42
Class 77	2.59	0.48
Class 78	2.65	0.52
Class 117	1.74	0.08

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 291,708 179,074

Increase (decrease) in net assets attributable to contractholders 51,512 5,737

Security transactions

Proceeds from units issued	6,661	173,777
Redemption of units	(28,531)	(23,581)
Total security transactions	<u>(21,870)</u>	<u>150,196</u>

Net assets attributable to contractholders - end of period 321,350 335,007

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

MANULIFE FUNDAMENTAL EQUITY FUND

MANULIFE FUNDAMENTAL EQUITY FUND

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	51,512	5,737
Adjustments for:		
Distributions from underlying funds	(4,122)	(1,653)
Realized gain (loss) on sales of investments	(3,741)	(3,772)
Change in unrealized appreciation (depreciation) in the value of investments	(48,730)	(3,557)
Purchases of investments	(140)	(167,701)
Proceeds from disposition of investments	28,015	19,594
Accrued expenses and other liabilities	(25)	427
Net cash provided by (used in) operating activities	22,769	(150,925)
Cash flows from financing activities		
Proceeds from sale of units	6,755	173,807
Payments for units redeemed	(29,138)	(23,186)
Net cash provided by (used in) financing activities	(22,383)	150,621
Net increase (decrease) in cash	386	(304)
Cash (bank overdraft) beginning of period	(486)	(195)
Cash (bank overdraft) end of period	(100)	(499)
Supplemental information on cash flows from operating activities:		
Interest paid	3	1

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))
MUTUAL FUNDS 100.3%			
14,066,643	Manulife Fundamental Equity Fund, Series G	265,617	322,378
	Total investments	265,617	322,378
	Other assets less liabilities (0.3%)		(1,028)
	Net assets attributable to contractholders 100.0%		321,350

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE CI HARBOUR GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	77,810	80,561
Subscriptions receivable	2	115
Receivable from investments sold	72	62
	<u>77,884</u>	<u>80,738</u>

Liabilities**Current liabilities**

Bank overdraft	72	62
Redemptions payable	32	82
Accrued expenses and other liabilities	220	256
	<u>324</u>	<u>400</u>

Net assets attributable to contractholders 77,560 80,338

Net assets attributable to contractholders per unit

Class 2	24.67	22.98
Class 3	23.72	22.10
Class 9	21.10	19.59
Class 20	11.72	10.89
Class 24	11.75	10.88
Class 26	15.03	13.92
Class 39	11.76	10.89
Class 42	12.74	11.76
Class 45	12.67	11.74
Class 49	13.54	12.50
Class 54	13.19	12.15
Class 76	10.31	9.55
Class 77	10.75	9.93
Class 78	10.85	10.01

MANULIFE CI HARBOUR GIF

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	1,706	2,535
Change in unrealized appreciation (depreciation) in the value of investments	5,797	(1,714)
	<u>7,503</u>	<u>821</u>

Expenses

Management fees	1,106	1,426
Administration fees	349	451
Interest expense & bank charges	1	1
	<u>1,456</u>	<u>1,878</u>

Increase (decrease) in net assets attributable to contractholders 6,047 (1,057)

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

Class 2	1.77	(0.32)
Class 3	1.67	(0.31)
Class 9	1.55	(0.21)
Class 20	0.83	(0.11)
Class 24	0.88	(0.08)
Class 26	1.12	(0.10)
Class 39	0.91	(0.10)
Class 42	0.98	(0.03)
Class 45	0.97	(0.11)
Class 49	1.29	(0.04)
Class 54	1.03	(0.01)
Class 76	0.75	(0.10)
Class 77	0.82	(0.03)
Class 78	0.84	(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	80,338	111,029
Increase (decrease) in net assets attributable to contractholders	6,047	(1,057)
Security transactions		
Proceeds from units issued	1,137	1,287
Redemption of units	(9,962)	(14,241)
Total security transactions	(8,825)	(12,954)
Net assets attributable to contractholders - end of period	<u>77,560</u>	<u>97,018</u>

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

MANULIFE CI HARBOUR GIF

MANULIFE CI HARBOUR 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	6,047	(1,057)
Adjustments for:		
Realized gain (loss) on sales of investments	(1,706)	(2,535)
Change in unrealized appreciation (depreciation) in the value of investments	(5,797)	1,714
Purchases of investments	(137)	(2)
Proceeds from disposition of investments	10,381	14,840
Accrued expenses and other liabilities	(36)	(37)
Net cash provided by (used in) operating activities	8,752	12,923
Cash flows from financing activities		
Proceeds from sale of units	1,250	1,289
Payments for units redeemed	(10,012)	(14,177)
Net cash provided by (used in) financing activities	(8,762)	(12,888)
Net increase (decrease) in cash	(10)	35
Cash (bank overdraft) beginning of period	(62)	(36)
Cash (bank overdraft) end of period	(72)	(1)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

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)
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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE DIVIDEND INCOME FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets

Current assets

Investments, at fair value	150,260	136,207
Cash	1,395	353
Subscriptions receivable	3	-
Receivable from investments sold	166	3,867
Interest, dividends and other receivables	247	231
Derivative assets	690	-
	<u>152,761</u>	<u>140,658</u>

Liabilities

Current liabilities

Redemptions payable	68	588
Payable on investments purchased	1,889	2,710
Accrued expenses and other liabilities	306	316
	<u>2,263</u>	<u>3,614</u>

Net assets attributable to contractholders 150,498 137,044

Net assets attributable to contractholders per unit

Class 13	78.22	66.10
Class 14	38.61	32.63
Class 15	75.38	63.76
Class 21	24.72	20.99

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Interest for allocation purposes	82	108
Dividend income	1,553	1,417
Foreign exchange gain (loss) on income	(3)	2
Foreign exchange gain (loss) on currency	(73)	(64)
Income from securities lending	5	7
Realized gain (loss) on sales of investments	7,777	6,925
Realized gain (loss) on derivatives	(61)	-
Change in unrealized appreciation (depreciation) in the value of investments	16,419	(498)
Change in unrealized appreciation (depreciation) in the value of derivatives	690	-
	<u>26,389</u>	<u>7,897</u>

Expenses

Management fees	1,880	2,002
Administration fees	40	42
Interest expense & bank charges	1	1
Foreign withholding taxes	41	30
Transaction costs	116	152
	<u>2,078</u>	<u>2,227</u>

Increase (decrease) in net assets attributable to contractholders 24,311 5,670

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

Class 13	12.28	2.50
Class 14	6.03	1.24
Class 15	11.77	2.36
Class 21	3.77	0.71

MANULIFE DIVIDEND INCOME FUND

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	137,044	159,236
Increase (decrease) in net assets attributable to contractholders	24,311	5,670
Security transactions		
Proceeds from units issued	825	845
Redemption of units	(11,682)	(11,895)
Total security transactions	<u>(10,857)</u>	<u>(11,050)</u>
Net assets attributable to contractholders - end of period	<u>150,498</u>	<u>153,856</u>

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	24,311	5,670
Adjustments for:		
Realized gain (loss) on sales of investments	(7,777)	(6,925)
Realized gain (loss) on derivatives	61	-
Change in unrealized appreciation (depreciation) in the value of investments	(16,419)	498
Change in unrealized appreciation (depreciation) in the value of derivatives	(690)	-
Purchases of investments	(1,024,267)	(388,774)
Proceeds from disposition of investments	1,037,229	400,263
Interest, dividends and other receivables	(16)	42
Accrued expenses and other liabilities	(10)	(10)

Net cash provided by (used in) operating activities 12,422 10,764

Cash flows from financing activities

Proceeds from sale of units	822	845
Payments for units redeemed	(12,202)	(11,870)
Net cash provided by (used in) financing activities	<u>(11,380)</u>	<u>(11,025)</u>

Net increase (decrease) in cash

	1,042	(261)
Cash (bank overdraft) beginning of period	353	353
Cash (bank overdraft) end of period	<u>1,395</u>	<u>92</u>

Supplemental information on cash flows from operating activities:

Interest received, net of foreign withholding taxes	84	158
Dividends received, net of foreign withholding taxes	1,494	1,380
Interest paid	1	1

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

MANULIFE DIVIDEND INCOME FUND

MANULIFE DIVIDEND INCOME 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))
EQUITIES 91.7%			
Canada 59.4%			
<i>Energy 4.3%</i>			
68,844	Gibson Energy, Inc.	1,467	1,607
58,428	Parkland Fuel Corp.	2,026	2,428
49,060	Pembina Pipeline Corp.	2,187	2,392
		5,680	6,427
<i>Materials 0.5%</i>			
12,538	CCL Industries, Inc., Class B	744	805
<i>Industrials 14.6%</i>			
1,095	Boyd Group Income Fund	137	181
21,855	CAE, Inc.	502	767
17,693	Calian Group Ltd.	355	599
23,273	Canadian National Railway Co.	2,496	2,821
19,462	Canadian Pacific Railway Ltd.	4,827	6,003
29,272	Morneau Shepell, Inc.	786	866
33,719	Thomson Reuters Corp.	2,266	2,840
26,438	Toromont Industries Ltd.	1,521	1,641
48,362	Waste Connections, Inc.	3,431	6,040
3,229	WSP Global, Inc.	233	233
		16,554	21,991
<i>Consumer Discretionary 4.3%</i>			
60,311	Dollarama, Inc.	2,564	2,779
5,026	Gildan Activewear, Inc.	246	254
15,120	LXRandCo., Inc., Warrants, Expiry Jun 09, 2022	2	-
32,922	Park Lawn Corp.	813	947
27,049	Restaurant Brands International, Inc.	2,229	2,458
		5,854	6,438
<i>Consumer Staples 3.6%</i>			
26,137	Alimentation Couche-Tard, Inc., Class B	1,762	2,154
23,260	Empire Co., Ltd., Class A	561	767
23,107	Jamieson Wellness, Inc.	467	465
39,889	Metro, Inc.	1,680	1,960
883	Premium Brands Holdings Corp.	70	79
1,128	Saputo, Inc.	46	44
		4,586	5,469
<i>Health Care 0.4%</i>			
31,324	Sienna Senior Living, Inc.	516	609
<i>Financials 12.0%</i>			
48,649	Acasta Enterprises, Inc., Warrants, Expiry Jan 03, 2022	-	-
81,304	Alignvest Acquisition II Corp., Warrants, Expiry Jul 04, 2022	-	35
15,045	Bank of Montreal	1,492	1,488
95,786	Brookfield Asset Management, Inc., Class A	5,456	5,981
111,118	Element Fleet Management Corp.	868	1,062
56,519	Royal Bank of Canada	5,784	5,882
42,472	The Toronto-Dominion Bank	3,199	3,250
4,024	TMX Group Ltd.	308	367
		17,107	18,065
<i>Information Technology 3.6%</i>			
3,024	Constellation Software, Inc.	2,957	3,732

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
18,403	Enghouse Systems Ltd.	575	637
18,845	Open Text Corp.	868	1,015
		4,400	5,384
<i>Communication Services 5.6%</i>			
73,209	Corus Entertainment, Inc.	457	450
91,450	Quebecor, Inc., Class B	2,564	2,852
34,756	Rogers Communications, Inc., Class B	2,369	2,436
57,156	TELUS Corp.	2,646	2,767
46,062	Trilogy International Partners, Inc., Warrants, Expiry Feb 07, 2022	-	3
		8,036	8,508
<i>Utilities 2.9%</i>			
38,681	AltaGas Ltd.	615	766
49,609	Emera, Inc.	2,339	2,654
17,946	Fortis, Inc.	843	926
		3,797	4,346
<i>Real Estate 7.6%</i>			
34,833	Allied Properties REIT	1,519	1,650
49,257	Canadian Apartment Properties REIT	2,375	2,382
25,851	Colliers International Group, Inc.	2,108	2,419
17,299	FirstService Corp.	1,592	2,168
83,979	InterRent REIT	1,005	1,159
41,036	Minto Apartment REIT	702	772
32,436	Northview Apartment REIT	809	873
		10,110	11,423
		77,384	89,465
United States 30.0%			
<i>Materials 0.3%</i>			
830	The Sherwin-Williams Co.	439	497
<i>Industrials 7.1%</i>			
19,215	AMETEK, Inc.	1,777	2,281
1,499	Cintas Corp.	379	465
1,252	Fortive Corp., Preferred 5.00%, Series A, Expiry Jul 01, 2021	1,765	1,676
824	GrafTech International Ltd.	16	12
3,458	HEICO Corp., Class A	272	467
2,667	IDEX Corp.	467	600
10,737	Roper Industries, Inc.	3,844	5,139
831	TransUnion	70	80
		8,590	10,720
<i>Health Care 9.4%</i>			
17,454	Avantor, Inc., Preferred 6.25%, Series A, Expiry May 15, 2022	1,222	1,508
7,535	Becton Dickinson and Co., Preferred 6.13%, Series A	606	610
24,773	Change Healthcare, Inc.	422	473
12,491	Change Healthcare, Inc., Preferred 6.00%, Expiry Jun 30, 2022	837	919
2,354	Danaher Corp., Preferred 4.75%, Series A, Expiry Apr 15, 2022	3,235	3,398
1,318	Elanco Animal Health, Inc.	41	58

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

MANULIFE DIVIDEND INCOME FUND

MANULIFE DIVIDEND INCOME 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))
4,168	Stryker Corp.	1,038	1,120
15,703	Thermo Fisher Scientific, Inc.	4,644	6,026
		12,045	14,112
	<i>Financials 3.1%</i>		
45,812	Acamar Partners Acquisition Corp.	604	598
79,621	Far Point Acquisition Corp.	987	1,060
26,540	Far Point Acquisition Corp., Warrants, Expiry Jun 01, 2025	48	44
16,548	FinTech Acquisition Corp. III	205	212
8,274	FinTech Acquisition Corp. III, Warrants, Expiry Dec 01, 2023	12	15
27,414	Gores Metropoulos, Inc.	345	367
9,138	Gores Metropoulos, Inc., Warrants, Expiry Mar 25, 2024	14	15
38,540	GS Acquisition Holdings Corp.	473	509
20,506	GS Acquisition Holdings Corp., Warrants, Expiry Jul 30, 2023	42	35
7,859	Mosaic Acquisition Corp., Warrants, Expiry Dec 08, 2022	-	10
11,622	Nebula Acquisition Corp.	141	153
3,874	Nebula Acquisition Corp., Warrants, Expiry Jan 12, 2023	4	5
5,041	S&P Global, Inc.	1,429	1,501
2,554	Tradeweb Markets, Inc., Class A	92	146
		4,396	4,670
	<i>Information Technology 10.1%</i>		
41,068	Amphenol Corp., Class A	4,830	5,149
548	Analog Devices, Inc.	82	81
2,575	CDW Corp.	295	373
12,955	Fidelity National Information Services, Inc.	2,025	2,077
5,752	Global Payments, Inc.	1,024	1,204
11,218	MasterCard, Inc., Class A	3,161	3,878
28,765	SS&C Technologies Holdings, Inc.	1,965	2,165
1,417	Texas Instruments, Inc.	217	212
		13,599	15,139
		39,069	45,138
	Global 2.3%		
	<i>Industrials 1.0%</i>		
29,158	Brookfield Business Partners LP	1,355	1,460
	<i>Financials 0.7%</i>		
62,680	Collier Creek Holdings	781	819
20,893	Collier Creek Holdings, Warrants, Expiry Nov 26, 2023	30	35
15,500	Thunder Bridge Acquisition Ltd.	198	211
15,500	Thunder Bridge Acquisition Ltd., Warrants, Expiry Jul 17, 2022	7	41
		1,016	1,106
	<i>Utilities 0.6%</i>		
15,754	Brookfield Infrastructure Partners LP	873	884
		3,244	3,450
		119,697	138,053

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
SHORT-TERM INVESTMENTS 8.1%			
12,210	Merit Trust, 1.90%, Jul 02, 2019	12,207	12,207
	Investments	131,904	150,260
	Transaction costs	(46)	
	Total investments	131,858	150,260
	Derivative assets 0.5%		690
	Other assets less liabilities (0.3%)		(452)
	Net assets attributable to contractholders 100.0%		150,498

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	June 30, 2019	December 31, 2018
Equities		
Canada		
Energy	4.3	3.5
Materials	0.5	0.3
Industrials	14.6	14.8
Consumer Discretionary	4.3	2.0
Consumer Staples	3.6	7.6
Health Care	0.4	0.7
Financials	12.0	14.9
Information Technology	3.6	4.1
Communication Services	5.6	5.6
Utilities	2.9	4.2
Real Estate	7.6	5.9
United States		
Materials	0.3	1.0
Industrials	7.1	8.4
Health Care	9.4	9.5
Financials	3.1	2.1
Information Technology	10.1	9.6
Global		
Industrials	1.0	0.9
Financials	0.7	0.8
Utilities	0.6	2.6
Short-Term Investments	8.1	0.4
Bonds		
Canada		
Corporate Bonds	-	0.5
Derivative assets	0.5	-
Other assets less liabilities	(0.3)	0.6
	100.0	100.0

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

MANULIFE DIVIDEND INCOME FUND

FORWARD FOREIGN CURRENCY CONTRACTS 0.5%

Contract price	Settlement date	Purchased currency		Sold currency		Unrealized gain/(loss) (\$ ('000))	Counterparty	Counter-party credit rating
		Currency	Value as at June 30, 2019 (\$ ('000))	Currency	Value as at June 30, 2019 (\$ ('000))			
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	344		AA-
					Derivative assets	690		

MANULIFE DIVIDEND INCOME PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	379,132	283,195
Cash	1,375	-
Subscriptions receivable	1,396	328
Receivable from investments sold	-	244
Receivable from Manager	584	496
	<u>382,487</u>	<u>284,263</u>

Liabilities**Current liabilities**

Bank overdraft	-	195
Redemptions payable	52	64
Payable on investments purchased	1,375	48
Accrued expenses and other liabilities	703	599
	<u>2,130</u>	<u>906</u>

Net assets attributable to contractholders 380,357 283,357

Net assets attributable to contractholders per unit

Class 82	15.31	12.84
Class 83	15.17	12.73
Class 84	16.21	13.52

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	4,214	5,300
Other income (loss)	3,396	2,245
Realized gain (loss) on sales of investments	558	186
Change in unrealized appreciation (depreciation) in the value of investments	52,439	(1,601)
	<u>60,607</u>	<u>6,130</u>

Expenses

Management fees	2,941	1,960
Administration fees	1,153	766
	<u>4,094</u>	<u>2,726</u>

Increase (decrease) in net assets attributable to contractholders 56,513 3,404

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

Class 82	2.40	0.21
Class 83	2.42	0.20
Class 84	2.68	0.29

MANULIFE DIVIDEND INCOME PRIVATE SEGREGATED POOL

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	283,357	202,242
Increase (decrease) in net assets attributable to contractholders	56,513	3,404
Security transactions		
Proceeds from units issued	75,767	55,847
Redemption of units	(35,280)	(18,933)
Total security transactions	<u>40,487</u>	<u>36,914</u>
Net assets attributable to contractholders - end of period	<u>380,357</u>	<u>242,560</u>

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	56,513	3,404
Adjustments for:		
Distributions from underlying funds	(4,214)	(5,300)
Realized gain (loss) on sales of investments	(558)	(186)
Change in unrealized appreciation (depreciation) in the value of investments	(52,439)	1,601
Purchases of investments	(43,214)	(41,241)
Proceeds from disposition of investments	6,059	2,773
Receivable from Manager	(88)	(70)
Accrued expenses and other liabilities	104	88
Net cash provided by (used in) operating activities	<u>(37,837)</u>	<u>(38,931)</u>

Cash flows from financing activities

Proceeds from sale of units	74,699	57,189
Payments for units redeemed	(35,292)	(18,928)

Net cash provided by (used in) financing activities

	<u>39,407</u>	<u>38,261</u>
Net increase (decrease) in cash	1,570	(670)
Cash (bank overdraft) beginning of period	(195)	1,215
Cash (bank overdraft) end of period	<u>1,375</u>	<u>545</u>

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

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 (\$ ('000))	FAIR VALUE (\$ ('000))
MUTUAL FUNDS 99.7%			
25,147,869	Manulife 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 contractholders 100.0%		380,357

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

MANULIFE DIVIDEND INCOME SEG RESP SEGREGATED FUND

MANULIFE DIVIDEND INCOME SEG RESP SEGREGATED FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	718,766	570,397
Cash	1,204	498
Subscriptions receivable	949	4,515
	<u>720,919</u>	<u>575,410</u>

Liabilities**Current liabilities**

Redemptions payable	244	259
Payable on investments purchased	1,204	398
Accrued expenses and other liabilities	1,535	1,386
	<u>2,983</u>	<u>2,043</u>

Net assets attributable to contractholders 717,936 573,367

Net assets attributable to contractholders per unit

Class 2	17.33	14.62
Class 3	17.34	14.63
Class 9	17.76	14.95
Class 13	17.48	14.74
Class 14	17.52	14.77
Class 15	17.43	14.70
Class 26	17.91	15.07
Class 29	16.61	13.94
Class 30	16.79	14.07
Class 39	18.26	15.34
Class 42	19.28	16.12
Class 45	18.25	15.33
Class 49	19.42	16.23
Class 54	19.31	16.14
Class 72	18.95	15.93
Class 76	17.32	14.57
Class 77	18.01	15.08
Class 78	18.32	15.34

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	1,981	1,952
Realized gain (loss) on sales of investments	1,690	1,263
Change in unrealized appreciation (depreciation) in the value of investments	116,200	11,219
	<u>119,871</u>	<u>14,434</u>

Expenses

Management fees	7,597	6,318
Administration fees	1,591	1,371
	<u>9,188</u>	<u>7,689</u>

Increase (decrease) in net assets attributable to contractholders

110,683 6,745

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

Class 2	2.73	0.11
Class 3	2.74	0.11
Class 9	2.84	0.14
Class 13	2.77	0.13
Class 14	2.77	0.12
Class 15	2.75	0.12
Class 26	2.87	0.17
Class 29	2.70	0.18
Class 30	2.76	0.19
Class 39	2.91	0.20
Class 42	3.16	0.28
Class 45	2.88	0.22
Class 49	3.15	0.29
Class 54	3.10	0.14
Class 72	2.97	0.23
Class 76	2.72	0.18
Class 77	3.10	0.20
Class 78	2.98	0.24

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**

573,367 522,207

Increase (decrease) in net assets attributable to contractholders

110,683 6,745

Security transactions

Proceeds from units issued

108,047 93,068

Redemption of units

(74,161) (57,582)

Total security transactions

33,886 35,486

Net assets attributable to contractholders - end of period

717,936 564,438

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

MANULIFE DIVIDEND INCOME SEG RESP SEGREGATED FUND

MANULIFE DIVIDEND INCOME SEG RESP SEGREGATED FUND

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	110,683	6,745
Adjustments for:		
Distributions from underlying funds	(1,981)	(1,952)
Realized gain (loss) on sales of investments	(1,690)	(1,263)
Change in unrealized appreciation (depreciation) in the value of investments	(116,200)	(11,219)
Purchases of investments	(42,209)	(40,833)
Proceeds from disposition of investments	14,517	12,432
Accrued expenses and other liabilities	149	110
Net cash provided by (used in) operating activities	(36,731)	(35,980)
Cash flows from financing activities		
Proceeds from sale of units	111,613	93,242
Payments for units redeemed	(74,176)	(57,620)
Net cash provided by (used in) financing activities	37,437	35,622
Net increase (decrease) in cash	706	(358)
Cash (bank overdraft) beginning of period	498	741
Cash (bank overdraft) end of period	1,204	383

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))
MUTUAL FUNDS 100.1%			
40,428,940	Manulife Dividend Income Fund, Series G	594,763	718,766
	Total investments	594,763	718,766
	Other assets less liabilities (0.1%)		(830)
	Net assets attributable to contractholders 100.0%		717,936

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE F.I. CANADIAN EQUITY FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	37,042	31,801
Cash	730	1,183
Subscriptions receivable	-	11
Interest, dividends and other receivables	71	57
	<u>37,843</u>	<u>33,052</u>

Liabilities**Current liabilities**

Redemptions payable	-	85
Accrued expenses and other liabilities	18	17
	<u>18</u>	<u>102</u>

Net assets attributable to contractholders 37,825 32,950

Net assets attributable to contractholders per unit

Class 33	166.49	142.41
Class 34	96.25	83.04

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	10	4
Dividend income	509	482
Foreign exchange gain (loss) on income	(1)	-
Income from securities lending	1	2
Realized gain (loss) on sales of investments	561	478
Change in unrealized appreciation (depreciation) in the value of investments	4,567	(126)
	<u>5,647</u>	<u>840</u>

Expenses

Management fees	103	104
Administration fees	8	8
Transaction costs	4	6
	<u>115</u>	<u>118</u>

Increase (decrease) in net assets attributable to contractholders 5,532 722

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

Class 33	24.11	3.03
Class 34	13.19	1.09

MANULIFE F.I. CANADIAN EQUITY FUND

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 32,950 37,513

Increase (decrease) in net assets attributable to contractholders 5,532 722

Security transactions

Proceeds from units issued 247 239

Redemption of units (904) (1,552)

Total security transactions (657) (1,313)

Net assets attributable to contractholders - end of period 37,825 36,922

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 5,532 722

Adjustments for:

Realized gain (loss) on sales of investments (561) (478)

Change in unrealized appreciation (depreciation) in the value of investments (4,567) 126

Purchases of investments (3,065) (3,133)

Proceeds from disposition of investments 2,952 4,189

Interest, dividends and other receivables (14) (4)

Accrued expenses and other liabilities 1 -

Net cash provided by (used in) operating activities 278 1,422

Cash flows from financing activities

Proceeds from sale of units 258 238

Payments for units redeemed (989) (1,487)

Net cash provided by (used in) financing activities (731) (1,249)

Net increase (decrease) in cash (453) 173

Cash (bank overdraft) beginning of period 1,183 109

Cash (bank overdraft) end of period 730 282

Supplemental information on cash flows from operating activities:

Interest received, net of foreign withholding taxes 10 4

Dividends received, net of foreign withholding taxes 495 479

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

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))
EQUITIES 97.9%			
Canada 97.2%			
<i>Energy 17.1%</i>			
27,743	Canadian Natural Resources Ltd.	1,145	980
33,669	Cenovus Energy, Inc.	468	389
18,456	Enbridge, Inc.	789	873
255	Encana Corp.	4	2
106	Keyera Corp.	2	4
8,371	Parex Resources, Inc.	191	176
9,614	Parkland Fuel Corp.	280	399
13,932	Pembina Pipeline Corp.	632	679
17,890	PrairieSky Royalty Ltd.	569	329
40,656	Suncor Energy, Inc.	1,553	1,661
14,917	TC Energy Corp.	950	968
100	Tourmaline Oil Corp.	3	2
310	Whitecap Resources, Inc.	5	1
		6,591	6,463
<i>Materials 10.7%</i>			
7,059	Agnico Eagle Mines Ltd.	367	474
37,218	Barrick Gold Corp.	663	769
11,922	CCL Industries, Inc., Class B	267	766
13,823	First Quantum Minerals Ltd.	232	172
7,629	Franco-Nevada Corp.	428	848
3,048	Intertape Polymer Group, Inc.	54	56
8,000	Norbid, Inc.	287	260
9,914	Nutrien Ltd.	473	694
		2,771	4,039
<i>Industrials 9.9%</i>			
10,281	CAE, Inc.	122	362
10,576	Canadian National Railway Co.	760	1,282
4,781	Canadian Pacific Railway Ltd.	1,106	1,474
174	Finning International, Inc.	6	4
900	Morneau Shepell, Inc.	18	27
4,700	Stantec, Inc.	156	148
4,888	Thomson Reuters Corp.	272	413
316	Toromont Industries Ltd.	18	20
36	Waste Connections, Inc.	3	4
		2,461	3,734
<i>Consumer Discretionary 2.3%</i>			
69	BRP, Inc.	3	3
785	Canada Goose Holdings, Inc.	22	40
1,030	Dollarama, Inc.	30	47
178	Great Canadian Gaming Corp.	9	8
7,401	Restaurant Brands International, Inc.	456	674
2,800	Spin Master Corp.	97	106
		617	878
<i>Consumer Staples 5.7%</i>			
13,390	Alimentation Couche-Tard, Inc., Class B	407	1,103
147	Empire Co., Ltd., Class A	4	5
1,881	George Weston Ltd.	193	187
6,213	Loblaws Cos., Ltd.	294	417
9,256	Metro, Inc.	396	455
		1,294	2,167

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<i>Health Care 1.3%</i>			
11,277	Bausch Health Cos., Inc.	378	373
15,703	Knight Therapeutics, Inc.	117	121
		495	494
<i>Financials 31.6%</i>			
352	Bank of Montreal	36	35
25,725	Brookfield Asset Management, Inc.	556	1,606
1,889	Brookfield Asset Management, Inc., Class A	91	118
6,868	CI Financial Corp.	210	147
100	Fairfax Financial Holdings Ltd.	55	64
18,500	Great-West Lifeco, Inc.	633	558
1,600	iA Financial Corp., Inc.	90	85
8,144	Intact Financial Corp.	583	986
7,117	Onex Corp.	404	562
6,200	Power Corp. of Canada	187	175
6,500	Power Financial Corp.	217	196
28,570	Royal Bank of Canada	1,773	2,973
19,470	Sun Life Financial, Inc.	890	1,056
3,630	The Bank of Nova Scotia	233	255
40,932	The Toronto-Dominion Bank	1,527	3,132
100	TMX Group Ltd.	7	9
		7,492	11,957
<i>Information Technology 6.7%</i>			
10,549	CGI, Inc.	377	1,062
610	Constellation Software, Inc.	169	753
520	Kinaxis, Inc.	16	42
1,694	Shopify, Inc.	151	667
		713	2,524
<i>Communication Services 6.5%</i>			
5,192	BCE, Inc.	294	309
300	Cineplex, Inc.	11	7
4,796	Cogeco Communications, Inc.	327	452
14,450	Quebecor, Inc., Class B	150	451
12,653	Rogers Communications, Inc., Class B	559	887
100	Shaw Communications, Inc., Class B	3	2
7,338	TELUS Corp.	252	355
		1,596	2,463
<i>Utilities 3.6%</i>			
8,934	Canadian Utilities Ltd.	322	330
3,900	Emera, Inc.	176	209
13,160	Fortis, Inc.	564	680
3,100	Hydro One Ltd.	76	71
3,400	Valener, Inc.	64	88
		1,202	1,378
<i>Real Estate 1.8%</i>			
14,009	Canadian Apartment Properties REIT	398	678
304	Choice Properties REIT	4	4
125	Smart REIT	4	4
		406	686
		25,638	36,783
Global 0.7%			
<i>Utilities 0.1%</i>			
879	Brookfield Renewable Partners LP	36	40

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

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))
	<i>Real Estate 0.6%</i>		
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

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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

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

MANULIFE FIDELITY CANADIAN DISCIPLINED EQUITY GIF SELECT

MANULIFE FIDELITY CANADIAN DISCIPLINED EQUITY GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	140,288	125,955
Subscriptions receivable	127	50
Receivable from investments sold	93	68
	<u>140,508</u>	<u>126,073</u>

Liabilities**Current liabilities**

Bank overdraft	87	68
Redemptions payable	90	334
Payable on investments purchased	7	-
Accrued expenses and other liabilities	274	281
	<u>458</u>	<u>683</u>

Net assets attributable to contractholders 140,050 125,390

Net assets attributable to contractholders per unit

Class 4	14.09	12.22
Class 9	14.97	12.95
Class 20	14.69	12.72
Class 21	15.62	13.49
Class 27	15.51	13.40
Class 34	17.37	14.94
Class 35	19.28	16.49
Class 39	15.64	13.50
Class 42	14.75	12.68
Class 45	17.97	15.51
Class 49	19.17	16.50
Class 54	17.61	15.11
Class 76	13.83	11.96
Class 77	14.37	12.38
Class 78	14.65	12.59
Group pension units	32.01	27.22

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	4,487	7,019
Change in unrealized appreciation (depreciation) in the value of investments	17,301	(1,946)
	<u>21,788</u>	<u>5,073</u>

Expenses

Management fees	1,421	1,563
Administration fees	316	348
Interest expense & bank charges	1	1
	<u>1,738</u>	<u>1,912</u>

Increase (decrease) in net assets attributable to contractholders 20,050 3,161

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

Class 4	1.89	0.18
Class 9	2.10	0.26
Class 20	1.99	0.25
Class 21	2.16	0.28
Class 27	2.14	0.24
Class 34	2.44	0.41
Class 35	2.79	0.50
Class 39	2.20	0.25
Class 42	2.07	0.35
Class 45	2.46	0.29
Class 49	2.67	0.45
Class 54	2.50	0.45
Class 76	1.88	0.26
Class 77	1.99	0.32
Class 78	2.06	0.36
Group pension units	4.78	1.07

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	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	<u>(5,390)</u>	<u>(11,242)</u>
Net assets attributable to contractholders - end of period	<u>140,050</u>	<u>144,970</u>

MANULIFE FIDELITY CANADIAN DISCIPLINED EQUITY GIF SELECT

MANULIFE FIDELITY CANADIAN DISCIPLINED EQUITY GIF SELECT

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	20,050	3,161
Adjustments for:		
Realized gain (loss) on sales of investments	(4,487)	(7,019)
Change in unrealized appreciation (depreciation) in the value of investments	(17,301)	1,946
Purchases of investments	(1,740)	(587)
Proceeds from disposition of investments	9,177	13,959
Accrued expenses and other liabilities	(7)	(24)
Net cash provided by (used in) operating activities	5,692	11,436
Cash flows from financing activities		
Proceeds from sale of units	7,798	5,215
Payments for units redeemed	(13,509)	(16,456)
Net cash provided by (used in) financing activities	(5,711)	(11,241)
Net increase (decrease) in cash	(19)	195
Cash (bank overdraft) beginning of period	(68)	(271)
Cash (bank overdraft) end of period	(87)	(76)
Supplemental information on cash flows from operating activities:		
Interest paid	1	1

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))
MUTUAL FUNDS 100.2%			
2,747,813	Fidelity Canadian Disciplined Equity Fund, Series O	68,929	140,288
	Total investments	68,929	140,288
	Other assets less liabilities (0.2%)		(238)
	Net assets attributable to contractholders 100.0%		140,050

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE FIDELITY TRUE NORTH GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	294,207	282,385
Subscriptions receivable	27	32
Receivable from investments sold	348	515
	<u>294,582</u>	<u>282,932</u>

Liabilities**Current liabilities**

Bank overdraft	297	515
Redemptions payable	135	73
Payable on investments purchased	50	-
Accrued expenses and other liabilities	690	749
	<u>1,172</u>	<u>1,337</u>

Net assets attributable to contractholders 293,410 281,595

Net assets attributable to contractholders per unit

Class 2	40.36	36.40
Class 3	32.39	29.21
Class 9	25.95	23.35
Class 24	15.06	13.52
Class 39	15.16	13.61
Class 42	16.43	14.68
Class 45	18.37	16.49
Class 49	19.83	17.75
Class 54	18.26	16.29
Class 76	13.37	12.01
Class 77	13.89	12.44
Class 78	14.14	12.63
Group pension units	30.95	27.38

MANULIFE FIDELITY TRUE NORTH GIF

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	11,056	15,282
Change in unrealized appreciation (depreciation) in the value of investments	24,978	(3,790)
	<u>36,034</u>	<u>11,492</u>

Expenses

Management fees	3,299	3,802
Administration fees	1,148	1,318
Interest expense & bank charges	2	1
	<u>4,449</u>	<u>5,121</u>

Increase (decrease) in net assets attributable to contractholders 31,585 6,371

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

Class 2	4.04	0.59
Class 3	3.23	0.48
Class 9	2.67	0.44
Class 24	1.57	0.31
Class 39	1.57	0.26
Class 42	1.75	0.41
Class 45	1.92	0.35
Class 49	2.08	0.48
Class 54	1.96	0.48
Class 76	1.37	0.24
Class 77	1.51	0.36
Class 78	1.52	0.35
Group pension units	3.57	1.05

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	281,595	343,860
Increase (decrease) in net assets attributable to contractholders	31,585	6,371
Security transactions		
Proceeds from units issued	9,081	8,223
Redemption of units	(28,851)	(35,780)
Total security transactions	(19,770)	(27,557)
Net assets attributable to contractholders - end of period	<u>293,410</u>	<u>322,674</u>

MANULIFE FIDELITY TRUE NORTH GIF

MANULIFE FIDELITY TRUE NORTH 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	31,585	6,371
Adjustments for:		
Realized gain (loss) on sales of investments	(11,056)	(15,282)
Change in unrealized appreciation (depreciation) in the value of investments	(24,978)	3,790
Purchases of investments	(689)	(10)
Proceeds from disposition of investments	25,118	33,067
Accrued expenses and other liabilities	(59)	(64)
Net cash provided by (used in) operating activities	19,921	27,872
Cash flows from financing activities		
Proceeds from sale of units	9,086	8,282
Payments for units redeemed	(28,789)	(35,717)
Net cash provided by (used in) financing activities	(19,703)	(27,435)
Net increase (decrease) in cash	218	437
Cash (bank overdraft) beginning of period	(515)	(494)
Cash (bank overdraft) end of period	(297)	(57)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

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)
MUTUAL FUNDS 100.3%			
5,644,708	Fidelity True North Fund, Series O	158,617	294,207
	Total investments	158,617	294,207
	Other assets less liabilities (0.3%)		(797)
	Net assets attributable to contractholders 100.0%		293,410

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE FIDELITY TRUE NORTH SEG FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	70,655	67,933
Subscriptions receivable	6	1
Receivable from investments sold	49	14
	<u>70,710</u>	<u>67,948</u>

Liabilities**Current liabilities**

Bank overdraft	49	14
Redemptions payable	14	298
Accrued expenses and other liabilities	183	196
	<u>246</u>	<u>508</u>

Net assets attributable to contractholders 70,464 67,440

Net assets attributable to contractholders per unit

Class 14	30.37	27.32
Class 17	35.36	31.81
Class 21	15.96	14.33
Class 26	20.78	18.65

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	2,514	3,407
Change in unrealized appreciation (depreciation) in the value of investments	6,120	(600)
	<u>8,634</u>	<u>2,807</u>

Expenses

Management fees	1,145	1,286
Administration fees	26	29
Interest expense & bank charges	1	-
	<u>1,172</u>	<u>1,315</u>

Increase (decrease) in net assets attributable to contractholders 7,462 1,492

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

Class 14	3.13	0.54
Class 17	3.60	0.61
Class 21	1.67	0.31
Class 26	2.17	0.40

MANULIFE FIDELITY TRUE NORTH SEG FUND

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 67,440 82,976

Increase (decrease) in net assets attributable to contractholders 7,462 1,492

Security transactions

Proceeds from units issued 569 594

Redemption of units (5,007) (6,999)

Total security transactions (4,438) (6,405)

Net assets attributable to contractholders - end of period 70,464 78,063

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 7,462 1,492

Adjustments for:

Realized gain (loss) on sales of investments (2,514) (3,407)

Change in unrealized appreciation (depreciation) in the value of investments (6,120) 600

Purchases of investments (47) (60)

Proceeds from disposition of investments 5,924 7,580

Accrued expenses and other liabilities (13) (12)

Net cash provided by (used in) operating activities 4,692 6,193

Cash flows from financing activities

Proceeds from sale of units 564 594

Payments for units redeemed (5,291) (6,939)

Net cash provided by (used in) financing activities (4,727) (6,345)

Net increase (decrease) in cash (35) (152)

Cash (bank overdraft) beginning of period (14) (16)

Cash (bank overdraft) end of period (49) (168)

Supplemental information on cash flows from operating activities:

Interest paid 1 -

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)
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MUTUAL FUNDS 100.3%

1,355,602	Fidelity True North Fund, Series O	39,368	70,655
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	Total investments	39,368	70,655
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	Other assets less liabilities (0.3%)		(191)
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Net assets attributable to contractholders 100.0% 70,464

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

MANULIFE FIDELITY TRUE NORTH SEG FUND

MANULIFE FIDELITY TRUE NORTH SEG FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE GROWTH FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	192,201	198,366
Cash	-	228
Subscriptions receivable	226	782
Receivable from investments sold	167	100
	<u>192,594</u>	<u>199,476</u>

Liabilities**Current liabilities**

Bank overdraft	149	-
Redemptions payable	76	82
Payable on investments purchased	17	14
Accrued expenses and other liabilities	6	6
	<u>248</u>	<u>102</u>

Net assets attributable to contractholders 192,346 199,374

Net assets attributable to contractholders per unit

Class 36	56.06	49.48
Class 38	55.28	48.83
Group pension units	30.35	26.13

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	150	281
Realized gain (loss) on sales of investments	7,473	1,961
Change in unrealized appreciation (depreciation) in the value of investments	23,241	5,988
	<u>30,864</u>	<u>8,230</u>

Expenses

Management fees	36	38
Interest expense & bank charges	1	-
	<u>37</u>	<u>38</u>

Increase (decrease) in net assets attributable to contractholders 30,827 8,192

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

Class 36	6.58	0.57
Class 38	6.46	0.52
Group pension units	4.53	0.99

MANULIFE GROWTH FUND

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	199,374	240,408
Increase (decrease) in net assets attributable to contractholders	30,827	8,192
Security transactions		
Proceeds from units issued	9,397	10,398
Redemption of units	(47,252)	(16,820)
Total security transactions	<u>(37,855)</u>	<u>(6,422)</u>
Net assets attributable to contractholders - end of period	<u>192,346</u>	<u>242,178</u>

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	30,827	8,192
Adjustments for:		
Distributions from underlying funds	(150)	(281)
Realized gain (loss) on sales of investments	(7,473)	(1,961)
Change in unrealized appreciation (depreciation) in the value of investments	(23,241)	(5,988)
Purchases of investments	(10,426)	(4,178)
Proceeds from disposition of investments	47,391	10,158

Net cash provided by (used in) operating activities

	<u>36,928</u>	<u>5,942</u>
Cash flows from financing activities		
Proceeds from sale of units	9,953	10,814
Payments for units redeemed	(47,258)	(16,846)

Net cash provided by (used in) financing activities

	<u>(37,305)</u>	<u>(6,032)</u>
Net increase (decrease) in cash	(377)	(90)
Cash (bank overdraft) beginning of period	228	64
Cash (bank overdraft) end of period	<u>(149)</u>	<u>(26)</u>

Supplemental information on cash flows from operating activities:

Interest paid	1	-
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The accompanying notes are an integral part of the financial statements.

MANULIFE GROWTH FUND

MANULIFE GROWTH 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))
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

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE GROWTH OPPORTUNITIES GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	50,189	50,584
Subscriptions receivable	2	46
Receivable from investments sold	204	85
	<u>50,395</u>	<u>50,715</u>

Liabilities**Current liabilities**

Bank overdraft	204	85
Redemptions payable	105	6
Accrued expenses and other liabilities	130	145
	<u>439</u>	<u>236</u>

Net assets attributable to contractholders 49,956 50,479

Net assets attributable to contractholders per unit

Class 2	22.55	20.10
Class 3	22.51	20.07
Class 9	24.68	21.95
Class 39	14.25	12.64
Class 42	11.44	10.09
Class 45	15.54	13.77
Class 49	16.73	14.78
Class 54	13.45	11.84

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	6	1,346
Change in unrealized appreciation (depreciation) in the value of investments	7,109	(1,319)
	<u>7,115</u>	<u>27</u>

Expenses

Management fees	692	968
Administration fees	172	239
Interest expense & bank charges	1	1
	<u>865</u>	<u>1,208</u>

Increase (decrease) in net assets attributable to contractholders 6,250 (1,181)

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

Class 2	2.52	(0.51)
Class 3	2.51	(0.45)
Class 9	2.81	(0.44)
Class 39	1.70	(0.21)
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

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	50,479	79,326
Increase (decrease) in net assets attributable to contractholders	6,250	(1,181)
Security transactions		
Proceeds from units issued	1,118	2,267
Redemption of units	(7,891)	(11,433)
Total security transactions	<u>(6,773)</u>	<u>(9,166)</u>
Net assets attributable to contractholders - end of period	<u>49,956</u>	<u>68,979</u>

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	6,250	(1,181)
Adjustments for:		
Realized gain (loss) on sales of investments	(6)	(1,346)
Change in unrealized appreciation (depreciation) in the value of investments	(7,109)	1,319
Purchases of investments	(120)	(137)
Proceeds from disposition of investments	7,511	10,810
Accrued expenses and other liabilities	(15)	(24)

Net cash provided by (used in) operating activities

6,511 9,441

Cash flows from financing activities

Proceeds from sale of units	1,162	2,275
Payments for units redeemed	(7,792)	(11,571)

Net cash provided by (used in) financing activities

(6,630) (9,296)

Net increase (decrease) in cash

(119) 145

Cash (bank overdraft) beginning of period

(85) (230)

Cash (bank overdraft) end of period

(204) (85)

Supplemental information on cash flows from operating activities:

Interest paid	1	1
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The accompanying notes are an integral part of the financial statements.

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

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

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

MANULIFE INVESCO CANADIAN PREMIER GROWTH CLASS GIF

MANULIFE INVESCO CANADIAN PREMIER GROWTH CLASS GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	56,987	57,073
Subscriptions receivable	-	2
Receivable from investments sold	115	115
	<u>57,102</u>	<u>57,190</u>

Liabilities**Current liabilities**

Bank overdraft	114	115
Redemptions payable	29	133
Accrued expenses and other liabilities	170	190
	<u>313</u>	<u>438</u>

Net assets attributable to contractholders 56,789 56,752

Net assets attributable to contractholders per unit

Class 2	27.10	24.42
Class 3	22.98	20.71
Class 9	20.49	18.42
Class 20	14.08	12.65
Class 26	15.33	13.74
Class 39	15.73	14.08
Class 42	15.55	13.88
Class 45	17.50	15.67
Class 49	18.58	16.60
Class 54	17.49	15.58

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	648	1,875
Realized gain (loss) on sales of investments	3,774	4,179
Change in unrealized appreciation (depreciation) in the value of investments	2,939	(3,373)
	<u>7,361</u>	<u>2,681</u>

Expenses

Management fees	847	1,082
Administration fees	275	352
Interest expense & bank charges	1	-
	<u>1,123</u>	<u>1,434</u>

Increase (decrease) in net assets attributable to contractholders 6,238 1,247

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

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

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

56,752 77,127

Increase (decrease) in net assets attributable to contractholders

6,238 1,247

Security transactions

Proceeds from units issued 775 906
Redemption of units (6,976) (7,057)

Total security transactions (6,201) (6,151)

Net assets attributable to contractholders - end of period 56,789 72,223

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 6,238 1,247

Adjustments for:

Distributions from underlying funds	(648)	(1,875)
Realized gain (loss) on sales of investments	(3,774)	(4,179)
Change in unrealized appreciation (depreciation) in the value of investments	(2,939)	3,373
Purchases of investments	(17)	(276)
Proceeds from disposition of investments	7,464	7,926
Accrued expenses and other liabilities	(20)	(14)

Net cash provided by (used in) operating activities

6,304 6,202

Cash flows from financing activities

Proceeds from sale of units 777 900
Payments for units redeemed (7,080) (7,029)

Net cash provided by (used in) financing activities

(6,303) (6,129)

Net increase (decrease) in cash

1 73

Cash (bank overdraft) beginning of period (115) (88)

Cash (bank overdraft) end of period

(114) (15)

Supplemental information on cash flows from operating activities:

Interest paid 1 -

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

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	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
MUTUAL FUNDS 100.3%			
1,552,882	Invesco Canadian Premier Growth Class, Series I	27,716	56,987
	Total investments	27,716	56,987
	Other assets less liabilities (0.3%)		(198)
	Net assets attributable to contractholders 100.0%		56,789

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE DIVIDEND INCOME PLUS FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	84,243	48,842
Cash	236	125
Subscriptions receivable	189	81
Receivable from investments sold	-	40
	<u>84,668</u>	<u>49,088</u>

Liabilities**Current liabilities**

Redemptions payable	16	-
Payable on investments purchased	236	165
Accrued expenses and other liabilities	178	112
	<u>430</u>	<u>277</u>

Net assets attributable to contractholders 84,238 48,811

Net assets attributable to contractholders per unit

Class 39	10.35	8.53
Class 42	10.46	8.58
Class 45	10.35	8.53
Class 49	10.44	8.57
Class 54	10.48	8.58
Class 76	17.16	14.16
Class 77	17.87	14.69
Class 78	18.21	14.94

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	3	29
Change in unrealized appreciation (depreciation) in the value of investments	12,379	552
	<u>12,382</u>	<u>581</u>

Expenses

Management fees	871	65
Administration fees	102	49
	<u>973</u>	<u>114</u>

Increase (decrease) in net assets attributable to contractholders 11,409 467

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

Class 39	1.85	(0.28)
Class 42	1.88	(0.28)
Class 45	1.53	(0.15)
Class 49	1.57	(0.28)
Class 54	1.90	(0.28)
Class 76	2.89	0.94
Class 77	2.65	1.08
Class 78	3.27	1.06

MANULIFE DIVIDEND INCOME PLUS FUND

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	48,811	6,918
Increase (decrease) in net assets attributable to contractholders	11,409	467
Security transactions		
Proceeds from units issued	32,373	1,811
Redemption of units	(8,355)	(491)
Total security transactions	<u>24,018</u>	<u>1,320</u>
Net assets attributable to contractholders - end of period	<u>84,238</u>	<u>8,705</u>

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	11,409	467
Adjustments for:		
Realized gain (loss) on sales of investments	(3)	(29)
Change in unrealized appreciation (depreciation) in the value of investments	(12,379)	(552)
Purchases of investments	(23,987)	(1,418)
Proceeds from disposition of investments	1,079	233
Accrued expenses and other liabilities	66	4

Net cash provided by (used in) operating activities (23,815) (1,295)

Cash flows from financing activities

Proceeds from sale of units	32,265	1,790
Payments for units redeemed	(8,339)	(491)

Net cash provided by (used in) financing activities 23,926 1,299

Net increase (decrease) in cash 111 4
Cash (bank overdraft) beginning of period 125 (1)

Cash (bank overdraft) end of period 236 3

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)
MUTUAL FUNDS 100.0%			
7,397,701	Manulife Dividend Income Plus Fund, Series G	81,352	84,243
	Total investments	81,352	84,243
	Other assets less liabilities (0.0%)		(5)
	Net assets attributable to contractholders 100.0%		<u>84,238</u>

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

MANULIFE DIVIDEND INCOME PLUS FUND

MANULIFE DIVIDEND INCOME PLUS FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE RETIREMENTPLUS TD DIVIDEND GROWTH

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	5,942	5,218
Receivable from investments sold	2	28
	<u>5,944</u>	<u>5,246</u>

Liabilities**Current liabilities**

Bank overdraft	2	28
Accrued expenses and other liabilities	15	15
	<u>17</u>	<u>43</u>

Net assets attributable to contractholders 5,927 5,203

Net assets attributable to contractholders per unit

Class 76	13.30	11.78
Class 77	13.88	12.26
Class 78	14.03	12.37

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	100	106
Realized gain (loss) on sales of investments	31	63
Change in unrealized appreciation (depreciation) in the value of investments	630	(189)
	<u>761</u>	<u>(20)</u>

Expenses

Management fees	56	62
Administration fees	36	40
	<u>92</u>	<u>102</u>

Increase (decrease) in net assets attributable to contractholders 669 (122)

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

Class 76	1.51	(0.25)
Class 77	1.62	(0.17)
Class 78	1.68	(0.15)

MANULIFE RETIREMENTPLUS TD DIVIDEND GROWTH

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 5,203 6,769

Increase (decrease) in net assets attributable to contractholders 669 (122)

Security transactions

Proceeds from units issued 325 278

Redemption of units (270) (663)

Total security transactions 55 (385)

Net assets attributable to contractholders - end of period 5,927 6,262

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 669 (122)

Adjustments for:

Distributions from underlying funds (100) (106)

Realized gain (loss) on sales of investments (31) (63)

Change in unrealized appreciation (depreciation) in the value of investments (630) 189

Purchases of investments (250) (150)

Proceeds from disposition of investments 313 645

Accrued expenses and other liabilities - (1)

Net cash provided by (used in) operating activities (29) 392

Cash flows from financing activities

Proceeds from sale of units 325 278

Payments for units redeemed (270) (666)

Net cash provided by (used in) financing activities 55 (388)

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period (28) (4)

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	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
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MUTUAL FUNDS 100.3%

314,019	TD Dividend Growth Fund, Series O	5,223	5,942
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	Total investments	5,223	5,942
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	Other assets less liabilities (0.3%)		(15)
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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

The following table summarizes the Fund's concentration risk.

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

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

IDEAL U.S. ALL CAP EQUITY FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, December 31,
2019 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	266,966	243,589
Subscriptions receivable	49	55
Receivable from investments sold	445	824
	<u>267,460</u>	<u>244,468</u>

Liabilities**Current liabilities**

Bank overdraft	445	822
Redemptions payable	261	161
Accrued expenses and other liabilities	642	690
	<u>1,348</u>	<u>1,673</u>

Net assets attributable to contractholders	<u>266,112</u>	<u>242,795</u>
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Net assets attributable to contractholders per unit

Class 85	19.78	16.38
Class 86	19.18	15.90
Class 87	19.36	16.05
Class 88	20.96	17.32
Class 95	34.96	28.98
Class 96	34.12	28.32
Class 97	34.57	28.57
Class 98	33.79	27.96
Class 102	27.51	22.83
Class 103	28.72	23.76
Class 104	21.89	18.09
Class 105	26.97	22.42
Class 106	28.20	23.37
Class 107	21.52	17.81

IDEAL U.S. ALL CAP EQUITY FUND

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	4,466	4,371
Change in unrealized appreciation (depreciation) in the value of investments	48,768	10,633
	<u>53,234</u>	<u>15,004</u>

Expenses

Management fees	3,324	4,001
Administration fees	30	-
Audit fees	-	2
Insurance fees	872	1,045
Interest expense & bank charges	3	1
	<u>4,229</u>	<u>5,049</u>

Increase (decrease) in net assets attributable to contractholders	<u>49,005</u>	<u>9,955</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 85	3.46	0.64
Class 86	3.26	0.61
Class 87	3.40	0.60
Class 88	3.68	0.70
Class 95	6.09	1.08
Class 96	6.04	1.10
Class 97	6.01	1.28
Class 98	6.15	1.18
Class 102	4.76	0.85
Class 103	5.01	0.96
Class 104	3.65	0.81
Class 105	4.70	0.79
Class 106	5.13	0.83
Class 107	6.44	1.96

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	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	<u>(25,688)</u>	<u>(9,652)</u>
Net assets attributable to contractholders - end of period	<u>266,112</u>	<u>318,046</u>

IDEAL U.S. ALL CAP EQUITY FUND

IDEAL U.S. ALL CAP EQUITY FUND

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	49,005	9,955
Adjustments for:		
Realized gain (loss) on sales of investments	(4,466)	(4,371)
Change in unrealized appreciation (depreciation) in the value of investments	(48,768)	(10,633)
Purchases of investments	(1,321)	(9,286)
Proceeds from disposition of investments	31,557	23,206
Accrued expenses and other liabilities	(48)	5
Net cash provided by (used in) operating activities	25,959	8,876
Cash flows from financing activities		
Proceeds from sale of units	13,536	35,065
Payments for units redeemed	(39,118)	(44,642)
Net cash provided by (used in) financing activities	(25,582)	(9,577)
Net increase (decrease) in cash	377	(701)
Cash (bank overdraft) beginning of period	(822)	199
Cash (bank overdraft) end of period	(445)	(502)
Supplemental information on cash flows from operating activities:		
Interest paid	3	1

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)
MUTUAL FUNDS 100.3%			
16,767,014	Manulife U.S. All Cap Equity Fund, Series G	220,373	266,966
	Total investments	220,373	266,966
	Other assets less liabilities (0.3%)		(854)
	Net assets attributable to contractholders 100.0%		266,112

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL U.S. DIVIDEND INCOME FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	539,173	478,573
Cash	-	192
Subscriptions receivable	204	393
Receivable from investments sold	267	-
	<u>539,644</u>	<u>479,158</u>

Liabilities**Current liabilities**

Bank overdraft	21	-
Redemptions payable	590	17
Payable on investments purchased	247	192
Accrued expenses and other liabilities	1,239	1,249
	<u>2,097</u>	<u>1,458</u>

Net assets attributable to contractholders 537,547 477,700

Net assets attributable to contractholders per unit

Class 39	11.57	9.83
Class 42	11.71	9.90
Class 45	11.56	9.83
Class 49	11.63	9.86
Class 54	11.71	9.90
Class 76	11.52	9.81
Class 77	11.64	9.86
Class 78	11.62	9.85
Class 85	26.06	22.13
Class 86	20.97	17.82
Class 87	25.53	21.70
Class 88	27.58	23.37
Class 95	31.99	27.19
Class 96	31.22	26.57
Class 97	32.90	27.88
Class 98	32.17	27.31
Class 102	26.31	22.39
Class 103	27.27	23.15
Class 105	25.84	22.03
Class 106	26.82	22.80
Class 108	14.22	12.09
Class 109	14.40	12.22
Class 110	14.73	12.45

IDEAL U.S. DIVIDEND INCOME FUND

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	2,718	13,726
Realized gain (loss) on sales of investments	932	(1,458)
Change in unrealized appreciation (depreciation) in the value of investments	86,796	12,213
	<u>90,446</u>	<u>24,481</u>

Expenses

Management fees	6,099	5,618
Administration fees	241	29
Audit fees	-	2
Insurance fees	1,337	1,403
Interest expense & bank charges	3	1
	<u>7,680</u>	<u>7,053</u>

Increase (decrease) in net assets attributable to contractholders

82,766 17,428

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

Class 39	1.78	0.08
Class 42	1.82	0.12
Class 45	1.73	0.08
Class 49	1.75	0.10
Class 54	1.82	0.10
Class 76	1.73	0.09
Class 77	1.77	0.10
Class 78	1.77	0.11
Class 85	3.95	0.90
Class 86	3.12	0.64
Class 87	3.88	0.85
Class 88	4.24	0.97
Class 95	4.86	1.05
Class 96	4.69	1.01
Class 97	5.02	1.20
Class 98	4.85	1.08
Class 102	3.94	0.85
Class 103	4.13	0.93
Class 105	3.85	0.80
Class 106	4.05	0.89
Class 108	2.12	0.45
Class 109	2.14	0.42
Class 110	2.26	0.54

IDEAL U.S. DIVIDEND INCOME FUND

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	477,700	456,966
Increase (decrease) in net assets attributable to contractholders	82,766	17,428
Security transactions		
Proceeds from units issued	40,002	101,734
Redemption of units	(62,921)	(60,512)
Total security transactions	(22,919)	41,222
Net assets attributable to contractholders - end of period	537,547	515,616

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	82,766	17,428
Adjustments for:		
Distributions from underlying funds	(2,718)	(13,726)
Realized gain (loss) on sales of investments	(932)	1,458
Change in unrealized appreciation (depreciation) in the value of investments	(86,796)	(12,213)
Purchases of investments	(5,291)	(71,213)
Proceeds from disposition of investments	34,925	36,325
Accrued expenses and other liabilities	(10)	148
Net cash provided by (used in) operating activities	21,944	(41,793)
Cash flows from financing activities		
Proceeds from sale of units	40,191	101,769
Payments for units redeemed	(62,348)	(60,409)
Net cash provided by (used in) financing activities	(22,157)	41,360
Net increase (decrease) in cash	(213)	(433)
Cash (bank overdraft) beginning of period	192	(85)
Cash (bank overdraft) end of period	(21)	(518)
Supplemental information on cash flows from operating activities:		
Interest paid	3	1

IDEAL U.S. DIVIDEND INCOME 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))
MUTUAL FUNDS 100.3%			
34,319,476	Manulife U.S. Dividend Income Fund, Series G	494,700	539,173
	Total investments	494,700	539,173
	Other assets less liabilities (0.3%)		(1,626)
	Net assets attributable to contractholders 100.0%		537,547

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

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

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	59,859	55,185
Cash	1,015	1,430
Margin deposited on derivatives	3,680	6,953
Subscriptions receivable	5	-
Interest, dividends and other receivables	213	107
Derivative assets	988	-
	<u>65,760</u>	<u>63,675</u>

Liabilities**Current liabilities**

Redemptions payable	56	446
Accrued expenses and other liabilities	132	139
Derivative liabilities	-	3,538
	<u>188</u>	<u>4,123</u>

Net assets attributable to contractholders 65,572 59,552

Net assets attributable to contractholders per unit

Class 14	12.24	10.55
Class 17	45.56	39.28
Class 21	17.95	15.54
Class 26	18.96	16.38

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Interest for allocation purposes	581	419
Foreign exchange gain (loss) on currency	(61)	(17)
Income from securities lending	1	3
Realized gain (loss) on derivatives	5,166	3,160
Change in unrealized appreciation (depreciation) in the value of derivatives	4,526	(2,376)
	<u>10,213</u>	<u>1,189</u>

Expenses

Management fees	818	924
Administration fees	24	27
Interest expense & bank charges	-	1
	<u>842</u>	<u>952</u>

Increase (decrease) in net assets attributable to contractholders 9,371 237

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

Class 14	1.71	0.05
Class 17	6.34	0.17
Class 21	2.39	(0.01)
Class 26	2.63	0.02

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

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	59,552	73,866
Increase (decrease) in net assets attributable to contractholders	9,371	237
Security transactions		
Proceeds from units issued	768	723
Redemption of units	(4,119)	(4,917)
Total security transactions	(3,351)	(4,194)
Net assets attributable to contractholders - end of period	<u>65,572</u>	<u>69,909</u>

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	9,371	237
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	7	-
Realized gain (loss) on derivatives	(5,166)	(3,160)
Change in unrealized appreciation (depreciation) in the value of derivatives	(4,526)	2,376
Purchases of investments	(455,804)	(343,222)
Proceeds from disposition of investments	456,296	351,526
Margin on derivatives	3,273	(2,708)
Interest, dividends and other receivables	(106)	(48)
Accrued expenses and other liabilities	(7)	(6)

Net cash provided by (used in) operating activities 3,338 4,995

Cash flows from financing activities

Proceeds from sale of units	763	697
Payments for units redeemed	(4,509)	(5,191)

Net cash provided by (used in) financing activities (3,746) (4,494)

Change in unrealized foreign exchange gain (loss) on currency (7) -

Net increase (decrease) in cash (408) 501
Cash (bank overdraft) beginning of period 1,430 9

Cash (bank overdraft) end of period 1,015 510

Supplemental information on cash flows from operating activities:

Interest received, net of foreign withholding taxes	475	371
Interest paid	-	1

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

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))
SHORT-TERM INVESTMENTS 91.3%			
6,030	Canadian Imperial Bank of Commerce, 2.25%, Jul 12, 2019	5,963	5,963
10,400	Canadian Treasury Bill, 1.68%, Dec 27, 2019	10,313	10,313
540	Merit Trust, 1.90%, Jul 02, 2019	540	540
4,000	National Bank of Canada, 1.92%, Oct 03, 2019	3,962	3,962
3,500	OMERS Finance Trust, 1.84%, Jul 16, 2019	3,484	3,484
2,800	OMERS Finance Trust, 1.84%, Jul 22, 2019	2,787	2,787
6,500	Plaza Trust, 1.93%, Aug 27, 2019	6,467	6,467
6,500	Prime Trust, 1.92%, Sep 10, 2019	6,453	6,453
4,380	Province of Alberta, 1.76%, Jul 16, 2019	4,361	4,361
3,000	SAFE Trust, 1.90%, Jul 15, 2019	2,985	2,985
6,320	SOUND Trust, 1.90%, Jul 15, 2019	6,289	6,289
6,300	Zeus Receivables Trust, 1.91%, Sep 12, 2019	6,255	6,255
	Total investments	59,859	59,859
	Derivative assets 1.5%		988
	Other assets less liabilities 7.2%		4,725
	Net assets attributable to contractholders 100.0%		65,572

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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

FUTURES CONTRACTS 1.5%

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

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

MANULIFE AMERICAN EQUITY INDEX GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	13,448	13,201
Receivable from investments sold	8	5
Receivable from Manager	1	1
	<u>13,457</u>	<u>13,207</u>

Liabilities**Current liabilities**

Bank overdraft	8	5
Redemptions payable	14	53
Accrued expenses and other liabilities	30	33
	<u>52</u>	<u>91</u>

Net assets attributable to contractholders 13,405 13,116

Net assets attributable to contractholders per unit

Class 2	18.67	16.77
Class 3	20.16	18.10
Class 9	17.29	15.48
Class 20	22.67	20.32
Class 26	23.09	20.68
Class 29	29.00	25.97
Class 30	23.68	21.18

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Other income (loss)	6	6
Realized gain (loss) on sales of investments	653	671
Change in unrealized appreciation (depreciation) in the value of investments	1,050	389
	<u>1,709</u>	<u>1,066</u>

Expenses

Management fees	161	175
Administration fees	38	41
	<u>199</u>	<u>216</u>

Increase (decrease) in net assets attributable to contractholders 1,510 850

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

Class 2	1.90	0.96
Class 3	2.08	1.05
Class 9	1.92	0.96
Class 20	2.49	1.21
Class 26	2.49	1.31
Class 29	3.08	1.56
Class 30	2.53	1.10

MANULIFE AMERICAN EQUITY INDEX GIF

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	13,116	14,809
Increase (decrease) in net assets attributable to contractholders	1,510	850
Security transactions		
Proceeds from units issued	14	40
Redemption of units	(1,235)	(1,170)
Total security transactions	(1,221)	(1,130)
Net assets attributable to contractholders - end of period	<u>13,405</u>	<u>14,529</u>

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	1,510	850
Adjustments for:		
Realized gain (loss) on sales of investments	(653)	(671)
Change in unrealized appreciation (depreciation) in the value of investments	(1,050)	(389)
Purchases of investments	(3)	(6)
Proceeds from disposition of investments	1,456	1,341
Accrued expenses and other liabilities	(3)	-

Net cash provided by (used in) operating activities

1,257 1,125

Cash flows from financing activities

Proceeds from sale of units	14	40
Payments for units redeemed	(1,274)	(1,178)

Net cash provided by (used in) financing activities

(1,260) (1,138)

Net increase (decrease) in cash

(3) (13)

Cash (bank overdraft) beginning of period

(5) (6)

Cash (bank overdraft) end of period

(8) (19)

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))
MUTUAL FUNDS 100.3%			
710,763	Manulife Investment Management US Equity Index Pooled Fund	7,211	13,448
	Total investments	7,211	13,448
	Other assets less liabilities (0.3%)		(43)
	Net assets attributable to contractholders 100.0%		<u>13,405</u>

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

MANULIFE AMERICAN EQUITY INDEX GIF

MANULIFE AMERICAN EQUITY INDEX GIF

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE FIDELITY AMERICAN DISCIPLINED EQUITY GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	64,141	59,807
Subscriptions receivable	30	77
Receivable from investments sold	66	169
	<u>64,237</u>	<u>60,053</u>

Liabilities**Current liabilities**

Bank overdraft	66	109
Redemptions payable	97	63
Payable on investments purchased	-	60
Accrued expenses and other liabilities	129	137
	<u>292</u>	<u>369</u>

Net assets attributable to contractholders 63,945 59,684

Net assets attributable to contractholders per unit

Class 4	20.91	18.38
Class 9	22.20	19.46
Class 27	23.32	20.39
Class 39	23.42	20.48
Class 42	26.12	22.77
Class 45	27.92	24.42
Class 49	30.29	26.40
Class 54	29.08	25.30
Group pension units	41.05	35.35

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	458	-
Realized gain (loss) on sales of investments	1,456	856
Change in unrealized appreciation (depreciation) in the value of investments	7,568	3,435
	<u>9,482</u>	<u>4,291</u>

Expenses

Management fees	653	639
Administration fees	174	173
	<u>827</u>	<u>812</u>

Increase (decrease) in net assets attributable to contractholders 8,655 3,479

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

Class 4	2.57	0.99
Class 9	2.80	1.09
Class 27	2.92	1.22
Class 39	3.33	1.20
Class 42	3.35	3.57
Class 45	3.55	1.45
Class 49	3.90	1.65
Class 54	3.77	0.23
Group pension units	5.81	2.61

MANULIFE FIDELITY AMERICAN DISCIPLINED EQUITY GIF SELECT

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

59,684 58,715

Increase (decrease) in net assets attributable to contractholders

8,655 3,479

Security transactions

Proceeds from units issued 5,678 6,778
Redemption of units (10,072) (6,852)

Total security transactions (4,394) (74)

Net assets attributable to contractholders - end of period

63,945 62,120

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 8,655 3,479

Adjustments for:

Distributions from underlying funds	(458)	-
Realized gain (loss) on sales of investments	(1,456)	(856)
Change in unrealized appreciation (depreciation) in the value of investments	(7,568)	(3,435)
Purchases of investments	(1,777)	(2,822)
Proceeds from disposition of investments	6,968	3,856
Accrued expenses and other liabilities	(8)	3

Net cash provided by (used in) operating activities

4,356 225

Cash flows from financing activities

Proceeds from sale of units 5,725 6,826
Payments for units redeemed (10,038) (6,915)

Net cash provided by (used in) financing activities

(4,313) (89)

Net increase (decrease) in cash

43 136

Cash (bank overdraft) beginning of period (109) (64)

Cash (bank overdraft) end of period

(66) 72

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)
MUTUAL FUNDS 100.3%			
2,524,413	Fidelity American Disciplined Equity Fund, Series O	48,974	64,141
	Total investments	48,974	64,141
	Other assets less liabilities (0.3%)		(196)
	Net assets attributable to contractholders 100.0%		<u>63,945</u>

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

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.

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

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

MANULIFE RETIREMENTPLUS U.S. ALL CAP EQUITY

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	329,632	283,844
Subscriptions receivable	119	438
Receivable from investments sold	1,257	1,026
	<u>331,008</u>	<u>285,308</u>

Liabilities**Current liabilities**

Bank overdraft	1,257	1,026
Redemptions payable	131	104
Accrued expenses and other liabilities	741	736
	<u>2,129</u>	<u>1,866</u>

Net assets attributable to contractholders	328,879	283,442
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Net assets attributable to contractholders per unit

Class 39	17.21	14.28
Class 42	18.10	14.97
Class 45	19.36	16.05
Class 49	20.46	16.88
Class 54	20.68	17.05
Class 76	18.05	14.99
Class 77	18.91	15.63
Class 78	19.06	15.75

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	2,071	801
Change in unrealized appreciation (depreciation) in the value of investments	61,995	12,346
	<u>64,066</u>	<u>13,147</u>

Expenses

Management fees	3,761	3,299
Administration fees	1,050	936
Interest expense & bank charges	2	-
	<u>4,813</u>	<u>4,235</u>

Increase (decrease) in net assets attributable to contractholders	59,253	8,912
--	---------------	--------------

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

Class 39	3.03	0.56
Class 42	3.13	1.92
Class 45	3.32	0.59
Class 49	3.48	0.86
Class 54	3.35	0.95
Class 76	3.09	0.55
Class 77	7.05	0.67
Class 78	3.31	0.68

MANULIFE RETIREMENTPLUS U.S. ALL CAP EQUITY

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

283,442	250,796
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Increase (decrease) in net assets attributable to contractholders	59,253	8,912
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Security transactions

Proceeds from units issued	47,968	91,181
Redemption of units	(61,784)	(36,142)

Total security transactions	<u>(13,816)</u>	<u>55,039</u>
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Net assets attributable to contractholders - end of period	328,879	314,747
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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	59,253	8,912
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Adjustments for:

Realized gain (loss) on sales of investments	(2,071)	(801)
Change in unrealized appreciation (depreciation) in the value of investments	(61,995)	(12,346)
Purchases of investments	(16,465)	(57,830)
Proceeds from disposition of investments	34,512	7,248
Accrued expenses and other liabilities	5	158

Net cash provided by (used in) operating activities	13,239	(54,659)
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Cash flows from financing activities

Proceeds from sale of units	48,287	91,433
Payments for units redeemed	(61,757)	(36,255)

Net cash provided by (used in) financing activities	(13,470)	55,178
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Net increase (decrease) in cash

Cash (bank overdraft) beginning of period	(1,026)	(280)
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Cash (bank overdraft) end of period	(1,257)	239
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Supplemental information on cash flows from operating activities:

Interest paid	2	-
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The accompanying notes are an integral part of the financial statements.

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

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

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

MANULIFE U.S. EQUITY GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	379,789	328,332
Cash	357	31
Subscriptions receivable	450	429
Receivable from investments sold	3	25
	<u>380,599</u>	<u>328,817</u>

Liabilities**Current liabilities**

Redemptions payable	94	500
Payable on investments purchased	360	56
Accrued expenses and other liabilities	903	871
	<u>1,357</u>	<u>1,427</u>

Net assets attributable to contractholders 379,242 327,390

Net assets attributable to contractholders per unit

Class 4	27.18	23.92
Class 9	28.91	25.37
Class 20	28.82	25.29
Class 27	30.34	26.58
Class 39	30.18	26.41
Class 42	33.49	29.20
Class 45	34.01	29.77
Class 49	36.76	32.05
Class 54	36.69	31.93
Class 76	21.15	18.54
Class 77	22.11	19.30
Class 78	22.47	19.59

MANULIFE U.S. EQUITY GIF SELECT

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	5,955	4,538
Change in unrealized appreciation (depreciation) in the value of investments	45,958	22,319
	<u>51,913</u>	<u>26,857</u>

Expenses

Management fees	4,312	3,473
Administration fees	1,185	998
	<u>5,497</u>	<u>4,471</u>

Increase (decrease) in net assets attributable to contractholders 46,416 22,386

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

Class 4	3.31	1.77
Class 9	3.60	1.93
Class 20	3.56	1.91
Class 27	3.81	2.10
Class 39	3.80	2.03
Class 42	4.29	3.57
Class 45	4.21	2.29
Class 49	4.71	2.59
Class 54	4.81	2.16
Class 76	2.60	1.42
Class 77	3.16	1.57
Class 78	2.89	1.61

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	327,390	269,386
Increase (decrease) in net assets attributable to contractholders	46,416	22,386
Security transactions		
Proceeds from units issued	51,062	34,208
Redemption of units	(45,626)	(29,269)
Total security transactions	<u>5,436</u>	<u>4,939</u>
Net assets attributable to contractholders - end of period	<u>379,242</u>	<u>296,711</u>

MANULIFE U.S. EQUITY GIF SELECT

MANULIFE U.S. EQUITY GIF SELECT

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	46,416	22,386
Adjustments for:		
Realized gain (loss) on sales of investments	(5,955)	(4,538)
Change in unrealized appreciation (depreciation) in the value of investments	(45,958)	(22,319)
Purchases of investments	(15,210)	(12,775)
Proceeds from disposition of investments	15,992	12,048
Accrued expenses and other liabilities	32	44
Net cash provided by (used in) operating activities	(4,683)	(5,154)
Cash flows from financing activities		
Proceeds from sale of units	51,041	34,284
Payments for units redeemed	(46,032)	(29,033)
Net cash provided by (used in) financing activities	5,009	5,251
Net increase (decrease) in cash	326	97
Cash (bank overdraft) beginning of period	31	(114)
Cash (bank overdraft) end of period	357	(17)

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))
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%)		(547)
	Net assets attributable to contractholders 100.0%		379,242

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL GLOBAL DIVIDEND GROWTH FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	271,078	258,028
Subscriptions receivable	77	26
Receivable from investments sold	493	83
	<u>271,648</u>	<u>258,137</u>

Liabilities**Current liabilities**

Bank overdraft	493	83
Redemptions payable	94	35
Accrued expenses and other liabilities	637	681
	<u>1,224</u>	<u>799</u>

Net assets attributable to contractholders 270,424 257,338

Net assets attributable to contractholders per unit

Class 85	19.99	17.50
Class 86	19.51	17.09
Class 87	19.29	16.91
Class 88	21.18	18.49
Class 95	22.52	19.73
Class 96	21.98	19.28
Class 97	21.51	18.78
Class 98	21.04	18.40
Class 102	18.50	16.23
Class 103	19.18	16.77
Class 104	15.04	13.13
Class 105	18.16	15.95
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 110	12.08	10.53

IDEAL GLOBAL DIVIDEND GROWTH FUND

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	5,279	4,850
Realized gain (loss) on sales of investments	(952)	2,101
Change in unrealized appreciation (depreciation) in the value of investments	34,991	(3,900)
	<u>39,318</u>	<u>3,051</u>

Expenses

Management fees	3,206	3,831
Administration fees	30	-
Audit fees	-	2
Insurance fees	841	1,001
Interest expense & bank charges	2	1
	<u>4,079</u>	<u>4,835</u>

Increase (decrease) in net assets attributable to contractholders 35,239 (1,784)

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

Class 85	2.54	(0.06)
Class 86	2.42	(0.10)
Class 87	2.42	(0.12)
Class 88	2.85	0.01
Class 95	2.83	(0.10)
Class 96	2.76	(0.13)
Class 97	2.69	(0.03)
Class 98	2.69	(0.05)
Class 102	2.31	(0.11)
Class 103	2.43	(0.06)
Class 104	1.79	(0.01)
Class 105	2.24	(0.12)
Class 106	2.36	(0.06)
Class 107	2.73	0.16
Class 108	1.43	(0.07)
Class 109	1.48	(0.11)
Class 110	1.54	0.01

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	(22,153)	(18,427)
Net assets attributable to contractholders - end of period	<u>270,424</u>	<u>306,320</u>

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

IDEAL GLOBAL DIVIDEND GROWTH FUND

IDEAL GLOBAL DIVIDEND GROWTH FUND

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	35,239	(1,784)
Adjustments for:		
Distributions from underlying funds	(5,279)	(4,850)
Realized gain (loss) on sales of investments	952	(2,101)
Change in unrealized appreciation (depreciation) in the value of investments	(34,991)	3,900
Purchases of investments	(574)	(2,404)
Proceeds from disposition of investments	26,432	25,688
Accrued expenses and other liabilities	(44)	(41)
Net cash provided by (used in) operating activities	21,735	18,408
Cash flows from financing activities		
Proceeds from sale of units	12,046	23,960
Payments for units redeemed	(34,191)	(42,402)
Net cash provided by (used in) financing activities	(22,145)	(18,442)
Net increase (decrease) in cash	(410)	(34)
Cash (bank overdraft) beginning of period	(83)	(59)
Cash (bank overdraft) end of period	(493)	(93)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

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)
MUTUAL FUNDS 100.2%			
16,678,511	Manulife Global Dividend Growth Fund, Series G	272,652	271,078
	Total investments	272,652	271,078
	Other assets less liabilities (0.2%)		(654)
	Net assets attributable to contractholders 100.0%		270,424

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE IDEAL GLOBAL FRANCHISE SEG FUND

MANULIFE IDEAL GLOBAL FRANCHISE SEG FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	40,056	40,961
Cash	3	2
Subscriptions receivable	14	2
Receivable from investments sold	2	-
	<u>40,075</u>	<u>40,965</u>

Liabilities**Current liabilities**

Redemptions payable	26	11
Payable on investments purchased	5	2
Accrued expenses and other liabilities	97	115
	<u>128</u>	<u>128</u>

Net assets attributable to contractholders 39,947 40,837

Net assets attributable to contractholders per unit

Class 85	14.17	11.85
Class 86	13.73	11.49
Class 87	13.78	11.53
Class 88	15.03	12.53
Class 95	25.20	21.10
Class 96	24.62	20.64
Class 97	22.01	18.37
Class 98	21.63	18.07
Class 102	18.01	15.10
Class 103	18.76	15.68
Class 105	17.67	14.84
Class 106	18.44	15.44

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(1,039)	87
Change in unrealized appreciation (depreciation) in the value of investments	8,967	1,919
	<u>7,928</u>	<u>2,006</u>

Expenses

Management fees	515	661
Administration fees	4	-
Audit fees	-	2
Insurance fees	124	151
Interest expense & bank charges	1	-
	<u>644</u>	<u>814</u>

Increase (decrease) in net assets attributable to contractholders 7,284 1,192

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

Class 85	2.34	0.33
Class 86	2.34	0.35
Class 87	2.28	0.33
Class 88	2.70	0.33
Class 95	4.76	0.66
Class 96	4.06	0.52
Class 97	2.74	0.41
Class 98	3.56	0.56
Class 102	3.03	0.41
Class 103	3.14	0.48
Class 105	2.86	0.35
Class 106	3.01	0.41

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	40,837	48,302
Increase (decrease) in net assets attributable to contractholders	7,284	1,192
Security transactions		
Proceeds from units issued	1,888	7,738
Redemption of units	(10,062)	(4,969)
Total security transactions	(8,174)	2,769
Net assets attributable to contractholders - end of period	<u>39,947</u>	<u>52,263</u>

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

MANULIFE IDEAL GLOBAL FRANCHISE SEG FUND

MANULIFE IDEAL GLOBAL FRANCHISE SEG FUND

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	7,284	1,192
Adjustments for:		
Realized gain (loss) on sales of investments	1,039	(87)
Change in unrealized appreciation (depreciation) in the value of investments	(8,967)	(1,919)
Purchases of investments	(630)	(5,083)
Proceeds from disposition of investments	9,464	3,028
Accrued expenses and other liabilities	(18)	9
Net cash provided by (used in) operating activities	8,172	(2,860)
Cash flows from financing activities		
Proceeds from sale of units	1,876	7,743
Payments for units redeemed	(10,047)	(4,942)
Net cash provided by (used in) financing activities	(8,171)	2,801
Net increase (decrease) in cash	1	(59)
Cash (bank overdraft) beginning of period	2	27
Cash (bank overdraft) end of period	3	(32)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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))
MUTUAL FUNDS 100.3%			
3,344,314	Manulife Global Franchise Fund, Series G	41,145	40,056
	Total investments	41,145	40,056
	Other assets less liabilities (0.3%)		(109)
	Net assets attributable to contractholders 100.0%		39,947

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

IDEAL WORLD INVESTMENT FUND

IDEAL WORLD INVESTMENT FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

	June 30, 2019	December 31, 2018
Assets		
Current assets		
Investments, at fair value	55,899	55,944
Subscriptions receivable	21	2
Receivable from investments sold	78	12
	<u>55,998</u>	<u>55,958</u>
Liabilities		
Current liabilities		
Bank overdraft	78	12
Redemptions payable	54	-
Accrued expenses and other liabilities	138	154
	<u>270</u>	<u>166</u>
Net assets attributable to contractholders	<u>55,728</u>	<u>55,792</u>
Net assets attributable to contractholders per unit		
Class 85	12.76	11.65
Class 86	12.37	11.30
Class 87	12.41	11.33
Class 88	13.53	12.31
Class 95	18.31	16.72
Class 96	17.85	16.33
Class 97	17.24	15.69
Class 98	16.84	15.35
Class 102	15.82	14.46
Class 103	16.52	15.06
Class 105	15.53	14.23
Class 106	16.22	14.81

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income		
Realized gain (loss) on sales of investments	670	483
Change in unrealized appreciation (depreciation) in the value of investments	5,303	1,675
	<u>5,973</u>	<u>2,158</u>
Expenses		
Management fees	730	784
Administration fees	6	-
Audit fees	-	2
Insurance fees	163	159
Interest expense & bank charges	1	-
	<u>900</u>	<u>945</u>
Increase (decrease) in net assets attributable to contractholders	<u>5,073</u>	<u>1,213</u>
Increase (decrease) in net assets attributable to contractholders per unit		
Class 85	1.13	0.29
Class 86	1.08	0.27
Class 87	1.10	0.26
Class 88	1.22	0.34
Class 95	1.61	0.40
Class 96	1.58	0.33
Class 97	1.43	0.41
Class 98	1.60	0.23
Class 102	1.35	0.34
Class 103	1.45	0.39
Class 105	1.34	0.24
Class 106	1.41	0.32

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	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	(8,373)	(6,283)
Total security transactions	<u>(5,137)</u>	<u>7,012</u>
Net assets attributable to contractholders - end of period	<u>55,728</u>	<u>62,063</u>

IDEAL WORLD INVESTMENT FUND

IDEAL WORLD INVESTMENT FUND

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	5,073	1,213
Adjustments for:		
Realized gain (loss) on sales of investments	(670)	(483)
Change in unrealized appreciation (depreciation) in the value of investments	(5,303)	(1,675)
Purchases of investments	(918)	(9,481)
Proceeds from disposition of investments	6,870	3,303
Accrued expenses and other liabilities	(16)	24
Net cash provided by (used in) operating activities	5,036	(7,099)
Cash flows from financing activities		
Proceeds from sale of units	3,217	13,280
Payments for units redeemed	(8,319)	(6,283)
Net cash provided by (used in) financing activities	(5,102)	6,997
Net increase (decrease) in cash	(66)	(102)
Cash (bank overdraft) beginning of period	(12)	(10)
Cash (bank overdraft) end of period	(78)	(112)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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))
MUTUAL FUNDS 100.3%			
3,341,807	Manulife World Investment Fund, Series G	48,578	55,899
	Total investments	48,578	55,899
	Other assets less liabilities (0.3%)		(171)
	Net assets attributable to contractholders 100.0%		55,728

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE CI CAMBRIDGE GLOBAL EQUITY GIF SELECT

MANULIFE CI CAMBRIDGE GLOBAL EQUITY GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, December 31,
2019 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	40,398	39,977
Subscriptions receivable	16	25
Receivable from investments sold	9	7
	<u>40,423</u>	<u>40,009</u>

Liabilities**Current liabilities**

Bank overdraft	9	7
Redemptions payable	5	13
Accrued expenses and other liabilities	104	114
	<u>118</u>	<u>134</u>

Net assets attributable to contractholders 40,305 39,875

Net assets attributable to contractholders per unit

Class 4	17.77	16.21
Class 9	18.69	17.00
Class 27	19.85	18.00
Class 39	19.57	17.76
Class 42	21.25	19.21
Class 45	19.60	17.79
Class 49	20.91	18.92
Class 54	21.15	19.09
Class 76	13.87	12.59
Class 77	14.40	13.04
Class 78	14.62	13.21

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	1,196	1,980
Realized gain (loss) on sales of investments	941	1,396
Change in unrealized appreciation (depreciation) in the value of investments	2,522	(2,755)
	<u>4,659</u>	<u>621</u>

Expenses

Management fees	512	602
Administration fees	170	198
	<u>682</u>	<u>800</u>

Increase (decrease) in net assets attributable to contractholders

3,977 (179)

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

Class 4	1.60	(0.15)
Class 9	1.75	(0.10)
Class 27	1.84	(0.06)
Class 39	2.01	(0.06)
Class 42	2.04	0.01
Class 45	1.87	(0.04)
Class 49	2.05	0.05
Class 54	2.06	0.05
Class 76	1.30	(0.05)
Class 77	1.30	0.08
Class 78	1.39	0.01

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

39,875 50,599

Increase (decrease) in net assets attributable to contractholders

3,977 (179)

Security transactions

Proceeds from units issued	1,603	2,737
Redemption of units	(5,150)	(7,159)
Total security transactions	<u>(3,547)</u>	<u>(4,422)</u>

Net assets attributable to contractholders - end of period 40,305 45,998

MANULIFE CI CAMBRIDGE GLOBAL EQUITY GIF SELECT

MANULIFE CI CAMBRIDGE GLOBAL EQUITY GIF SELECT

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	3,977	(179)
Adjustments for:		
Distributions from underlying funds	(1,196)	(1,980)
Realized gain (loss) on sales of investments	(941)	(1,396)
Change in unrealized appreciation (depreciation) in the value of investments	(2,522)	2,755
Purchases of investments	(410)	(979)
Proceeds from disposition of investments	4,646	6,253
Accrued expenses and other liabilities	(10)	(12)
Net cash provided by (used in) operating activities	3,544	4,462
Cash flows from financing activities		
Proceeds from sale of units	1,612	2,733
Payments for units redeemed	(5,158)	(7,097)
Net cash provided by (used in) financing activities	(3,546)	(4,364)
Net increase (decrease) in cash	(2)	98
Cash (bank overdraft) beginning of period	(7)	(32)
Cash (bank overdraft) end of period	(9)	66

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))
MUTUAL FUNDS 100.2%			
1,842,335	Cambridge Global Equity Corporate Class, 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

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE EAFE EQUITY SEG FUND

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	8
	<u>8</u>

Net assets attributable to contractholders	8
---	----------

Net assets attributable to contractholders per unit

Class 39	10.16
Class 42	10.17
Class 45	10.16
Class 49	10.17
Class 54	10.17

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period ended June 30 2019

(in thousands except for per unit amounts)

Income

Increase (decrease) in net assets attributable to contractholders	-
--	----------

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

Class 39	0.16
Class 42	0.16
Class 45	0.22
Class 49	0.16
Class 54	0.17

MANULIFE EAFE EQUITY SEG FUND

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)

For the period ended June 30 2019

(in thousands except for per unit amounts)

Net assets attributable to contractholders -

beginning of period	-
----------------------------	----------

Security transactions

Proceeds from units issued	8
----------------------------	---

Total security transactions	<u>8</u>
-----------------------------	----------

Net assets attributable to contractholders - end of period	8
---	----------

STATEMENT OF CASH FLOWS (UNAUDITED)

For the period ended June 30 2019

(in thousands except for per unit amounts)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	-
---	---

Adjustments for:

Purchases of investments	(8)
--------------------------	-----

Net cash provided by (used in) operating activities	(8)
--	------------

Cash flows from financing activities

Proceeds from sale of units	8
-----------------------------	---

Net cash provided by (used in) financing activities	8
--	----------

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period	-
---	---

Cash (bank overdraft) end of period	-
--	----------

PAR VALUE (\$) ('000)/

NO. OF SHARES /

NO. OF UNITS

NAME

AVERAGE COST
(\$ ('000))FAIR VALUE
(\$ ('000))**MUTUAL FUNDS 100.0%**

720	Manulife EAFE Equity Fund, Series G	8	8
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Total Investments	<u>8</u>	<u>8</u>
-------------------	----------	----------

Other assets less liabilities 0.0%	-	-
------------------------------------	---	---

Net assets attributable to contractholders 100.0%	8	8
--	----------	----------

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

MANULIFE FIDELITY NORTHSTAR GIF

MANULIFE FIDELITY NORTHSTAR GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	151,230	174,000
Subscriptions receivable	33	325
Receivable from investments sold	157	450
	<u>151,420</u>	<u>174,775</u>

Liabilities**Current liabilities**

Bank overdraft	157	450
Redemptions payable	108	249
Accrued expenses and other liabilities	422	531
	<u>687</u>	<u>1,230</u>

Net assets attributable to contractholders 150,733 173,545

Net assets attributable to contractholders per unit

Class 2	17.80	18.08
Class 3	17.79	18.06
Class 9	19.35	19.60
Class 20	17.95	18.19
Class 24	19.08	19.27
Class 26	18.85	19.04
Class 29	17.72	17.99
Class 30	18.42	18.65
Class 39	17.37	17.55
Class 42	17.97	18.12
Class 45	20.98	21.19
Class 49	22.40	22.56
Class 54	21.13	21.23

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	8,947	13,739
Change in unrealized appreciation (depreciation) in the value of investments	(7,351)	(10,357)
	<u>1,596</u>	<u>3,382</u>

Expenses

Management fees	2,377	3,136
Administration fees	555	716
Interest expense & bank charges	2	1
	<u>2,934</u>	<u>3,853</u>

Increase (decrease) in net assets attributable to contractholders (1,338) (471)

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

Class 2	(0.24)	(0.11)
Class 3	(0.24)	(0.11)
Class 9	(0.20)	(0.06)
Class 20	(0.21)	(0.05)
Class 24	(0.16)	(0.01)
Class 26	(0.16)	(0.01)
Class 29	(0.27)	(0.10)
Class 30	(0.20)	(0.05)
Class 39	-	(0.01)
Class 42	(0.14)	0.03
Class 45	(0.07)	-
Class 49	(0.04)	0.09
Class 54	(0.32)	0.08

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	173,545	232,349
Increase (decrease) in net assets attributable to contractholders	(1,338)	(471)
Security transactions		
Proceeds from units issued	3,336	5,652
Redemption of units	(24,810)	(33,406)
Total security transactions	<u>(21,474)</u>	<u>(27,754)</u>
Net assets attributable to contractholders - end of period	<u>150,733</u>	<u>204,124</u>

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

MANULIFE FIDELITY NORTHSTAR GIF

MANULIFE FIDELITY NORTHSTAR 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	(1,338)	(471)
Adjustments for:		
Realized gain (loss) on sales of investments	(8,947)	(13,739)
Change in unrealized appreciation (depreciation) in the value of investments	7,351	10,357
Purchases of investments	(179)	(93)
Proceeds from disposition of investments	24,838	32,334
Accrued expenses and other liabilities	(109)	(75)
Net cash provided by (used in) operating activities	21,616	28,313
Cash flows from financing activities		
Proceeds from sale of units	3,628	5,711
Payments for units redeemed	(24,951)	(33,358)
Net cash provided by (used in) financing activities	(21,323)	(27,647)
Net increase (decrease) in cash	293	666
Cash (bank overdraft) beginning of period	(450)	(724)
Cash (bank overdraft) end of period	(157)	(58)
Supplemental information on cash flows from operating activities:		
Interest paid	2	1

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)
MUTUAL FUNDS 100.3%			
4,877,354	Fidelity NorthStar Fund, Series O	98,625	151,230
	Total investments	98,625	151,230
	Other assets less liabilities (0.3%)		(497)
	Net assets attributable to contractholders 100.0%		150,733

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE GLOBAL ALL CAP FOCUSED GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	7,637	7,248
Subscriptions receivable	-	6
Receivable from investments sold	18	-
	<u>7,655</u>	<u>7,254</u>

Liabilities**Current liabilities**

Bank overdraft	18	-
Redemptions payable	-	17
Accrued expenses and other liabilities	19	20
	<u>37</u>	<u>37</u>

Net assets attributable to contractholders 7,618 7,217

Net assets attributable to contractholders per unit

Class 4	12.85	11.30
Class 9	13.47	11.81
Class 27	13.91	12.17
Class 39	14.17	12.38
Class 42	15.29	13.30
Class 45	14.12	12.35
Class 49	15.21	13.24
Class 54	15.95	13.84

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	164	121
Change in unrealized appreciation (depreciation) in the value of investments	963	(57)
	<u>1,127</u>	<u>64</u>

Expenses

Management fees	91	102
Administration fees	30	34
	<u>121</u>	<u>136</u>

Increase (decrease) in net assets attributable to contractholders 1,006 (72)

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

Class 4	1.62	(0.15)
Class 9	1.70	(0.12)
Class 27	1.83	(0.10)
Class 39	1.83	(0.09)
Class 42	1.98	(0.03)
Class 45	1.79	(0.09)
Class 49	1.96	(0.04)
Class 54	2.11	0.01

MANULIFE GLOBAL ALL CAP FOCUSED GIF SELECT

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	7,217	8,723
Increase (decrease) in net assets attributable to contractholders	1,006	(72)
Security transactions		
Proceeds from units issued	169	83
Redemption of units	(774)	(695)
Total security transactions	(605)	(612)
Net assets attributable to contractholders - end of period	<u>7,618</u>	<u>8,039</u>

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	1,006	(72)
Adjustments for:		
Realized gain (loss) on sales of investments	(164)	(121)
Change in unrealized appreciation (depreciation) in the value of investments	(963)	57
Purchases of investments	(37)	(37)
Proceeds from disposition of investments	757	719
Accrued expenses and other liabilities	(1)	(2)

Net cash provided by (used in) operating activities**Cash flows from financing activities**

Proceeds from sale of units	175	83
Payments for units redeemed	(791)	(627)

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	<u>(18)</u>	<u>-</u>

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)
MUTUAL FUNDS 100.2%			
475,180	Manulife Global All Cap Focused Fund, Series G	5,751	7,637
	Total investments	5,751	7,637
	Other assets less liabilities (0.2%)		(19)
	Net assets attributable to contractholders 100.0%		<u>7,618</u>

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

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

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	57,058	51,604
Subscriptions receivable	25	6
Receivable from investments sold	7	57
	<u>57,090</u>	<u>51,667</u>

Liabilities**Current liabilities**

Bank overdraft	3	58
Redemptions payable	15	35
Payable on investments purchased	4	-
Accrued expenses and other liabilities	139	140
	<u>161</u>	<u>233</u>

Net assets attributable to contractholders 56,929 51,434

Net assets attributable to contractholders per unit

Class 2	13.84	12.22
Class 3	13.87	12.24
Class 9	14.27	12.55
Class 20	14.12	12.43
Class 24	14.45	12.69
Class 26	14.48	12.73
Class 29	13.84	12.21
Class 30	14.19	12.50
Class 39	14.60	12.82
Class 42	14.94	13.09
Class 45	14.57	12.79
Class 49	14.91	13.06
Class 54	15.37	13.41
Class 76	14.46	12.71
Class 77	15.02	13.14
Class 78	15.20	13.29

MANULIFE GLOBAL DIVIDEND GIF

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	323	475
Change in unrealized appreciation (depreciation) in the value of investments	7,600	(105)
	<u>7,923</u>	<u>370</u>

Expenses

Management fees	682	646
Administration fees	188	177
Interest expense & bank charges	1	-
	<u>871</u>	<u>823</u>

Increase (decrease) in net assets attributable to contractholders 7,052 (453)

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

Class 2	1.63	(0.18)
Class 3	1.65	(0.16)
Class 9	1.75	(0.12)
Class 20	1.71	(0.13)
Class 24	1.77	(0.13)
Class 26	1.80	(0.13)
Class 29	1.66	(0.17)
Class 30	1.71	(0.15)
Class 39	1.76	(0.08)
Class 42	1.85	(0.06)
Class 45	1.79	(0.11)
Class 49	1.86	(0.07)
Class 54	1.96	(0.02)
Class 76	1.76	(0.11)
Class 77	1.87	0.73
Class 78	1.92	(0.04)

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	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	<u>(1,557)</u>	<u>(2,873)</u>
Net assets attributable to contractholders - end of period	<u>56,929</u>	<u>49,916</u>

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

MANULIFE GLOBAL DIVIDEND GIF

MANULIFE GLOBAL DIVIDEND 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	7,052	(453)
Adjustments for:		
Realized gain (loss) on sales of investments	(323)	(475)
Change in unrealized appreciation (depreciation) in the value of investments	(7,600)	105
Purchases of investments	(1,870)	(7,401)
Proceeds from disposition of investments	4,393	6,071
Accrued expenses and other liabilities	(1)	3
Net cash provided by (used in) operating activities	1,651	(2,150)
Cash flows from financing activities		
Proceeds from sale of units	4,822	6,717
Payments for units redeemed	(6,418)	(8,846)
Net cash provided by (used in) financing activities	(1,596)	(2,129)
Net increase (decrease) in cash	55	(4,279)
Cash (bank overdraft) beginning of period	(58)	4,258
Cash (bank overdraft) end of period	(3)	(21)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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)
MUTUAL FUNDS 100.2%			
4,333,744	Manulife Global Dividend Fund, Series G	50,376	57,058
	Total investments	50,376	57,058
	Other assets less liabilities (0.2%)		(129)
	Net assets attributable to contractholders 100.0%		56,929

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE GLOBAL EQUITY PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	152,154	118,895
Cash	698	118
Subscriptions receivable	484	80
Receivable from investments sold	264	-
Interest, dividends and other receivables	202	114
	<u>153,802</u>	<u>119,207</u>

Liabilities**Current liabilities**

Redemptions payable	-	105
Payable on investments purchased	644	27
Accrued expenses and other liabilities	285	247
	<u>929</u>	<u>379</u>

Net assets attributable to contractholders 152,873 118,828

Net assets attributable to contractholders per unit

Class 82	16.74	14.95
Class 83	16.54	14.78
Class 84	17.43	15.48

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Interest for allocation purposes	93	39
Dividend income	2,365	963
Foreign exchange gain (loss) on income	45	(35)
Foreign exchange gain (loss) on currency	(38)	4
Income from securities lending	6	1
Realized gain (loss) on sales of investments	1,337	1,376
Change in unrealized appreciation (depreciation) in the value of investments	13,141	3,005
	<u>16,949</u>	<u>5,353</u>

Expenses

Management fees	1,217	713
Administration fees	474	277
Foreign withholding taxes	193	147
Transaction costs	44	41
	<u>1,928</u>	<u>1,178</u>

Increase (decrease) in net assets attributable to contractholders 15,021 4,175

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

Class 82	1.72	0.79
Class 83	1.74	0.77
Class 84	1.95	0.90

MANULIFE GLOBAL EQUITY PRIVATE SEGREGATED POOL

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	118,828	66,233
Increase (decrease) in net assets attributable to contractholders	15,021	4,175
Security transactions		
Proceeds from units issued	34,069	27,031
Redemption of units	(15,045)	(4,650)
Total security transactions	<u>19,024</u>	<u>22,381</u>
Net assets attributable to contractholders - end of period	<u>152,873</u>	<u>92,789</u>

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	15,021	4,175
Adjustments for:		
Realized gain (loss) on sales of investments	(1,337)	(1,376)
Change in unrealized appreciation (depreciation) in the value of investments	(13,141)	(3,005)
Purchases of investments	(65,348)	(47,167)
Proceeds from disposition of investments	46,920	25,086
Interest, dividends and other receivables	(88)	(38)
Accrued expenses and other liabilities	38	53

Net cash provided by (used in) operating activities

	<u>(17,935)</u>	<u>(22,272)</u>
Cash flows from financing activities		
Proceeds from sale of units	33,665	26,973
Payments for units redeemed	(15,150)	(4,665)

Net cash provided by (used in) financing activities

	<u>18,515</u>	<u>22,308</u>
Net increase (decrease) in cash	580	36
Cash (bank overdraft) beginning of period	118	219
Cash (bank overdraft) end of period	<u>698</u>	<u>255</u>

Supplemental information on cash flows from operating activities:

Interest received, net of foreign withholding taxes	97	36
Dividends received, net of foreign withholding taxes	1,647	780

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

MANULIFE GLOBAL EQUITY PRIVATE SEGREGATED POOL

MANULIFE GLOBAL 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 (\$ ('000))	FAIR VALUE (\$ ('000))
EQUITIES 93.8%			
Global 45.3%			
<i>Materials 6.9%</i>			
23,002	Air Liquide SA	3,547	4,212
35,129	Croda International PLC	2,579	2,992
17,369	Fuchs Petrolub SE	1,051	810
9,600	Linde PLC	1,769	2,519
		8,946	10,533
<i>Industrials 12.8%</i>			
67,949	Assa Abloy AB	1,824	2,012
144,281	Bravida Holding AB	1,504	1,674
60,204	Bunzl PLC	2,438	2,083
5,102	DCC PLC	589	597
77,021	Diploma PLC	1,511	1,963
15,989	IHS Markit Ltd.	862	1,331
20,610	Intertek Group PLC	1,548	1,891
19,675	Loomis AB, Class B	884	885
53,205	RELX PLC	1,491	1,693
56,742	Wolters Kluwer NV	3,915	5,406
		16,566	19,535
<i>Consumer Discretionary 2.6%</i>			
144	Bayerische Motoren Werke AG, Preferred 2.90%	15	12
22,075	Compass Group PLC	699	693
182,800	Fuyao Glass Industry Group Co., Ltd., H Shares	833	742
1,227	GrandVision NV	37	37
4,404	LVMH Moët Hennessy Louis Vuitton SE	2,365	2,453
8,388	On the Beach Group PLC	67	67
		4,016	4,004
<i>Consumer Staples 3.5%</i>			
13,754	Amsterdam Commodities NV	458	384
16,302	Compania Cervecerias Unidas SA, ADR	557	602
4,100	Kusuri no Aoki Holdings Co., Ltd.	299	376
1,612	LG Household & Health Care Ltd.	1,198	1,470
33,700	Seven & i Holdings Co., Ltd.	1,836	1,494
8,140	Tsuruha Holdings, Inc.	1,155	985
		5,503	5,311
<i>Health Care 4.3%</i>			
5,608	Alcon, Inc.	433	454
30,440	Novartis AG, ADR	3,337	3,632
6,765	Roche Holding AG	2,213	2,490
		5,983	6,576
<i>Financials 12.0%</i>			
175,800	AIA Group Ltd.	1,906	2,483
27,370	Aon PLC	4,874	6,902
128,100	DBS Group Holdings Ltd.	2,934	3,214
17,647	Deutsche Boerse AG	2,538	3,267
53,064	Itau Unibanco Holding SA	567	563
22,883	Sampo Oyj	1,458	1,413
1,453	VZ Holding AG	536	521
		14,813	18,363

PAR VALUE (\$) ('000)/ NO. OF SHARES / NO. OF UNITS	NAME	AVERAGE COST (\$ ('000))	FAIR VALUE (\$ ('000))
<i>Information Technology 2.2%</i>			
29,648	Halma PLC	553	998
15,286	Samsung Electronics Co., Ltd., Preferred	737	662
46,941	Softcat PLC	457	761
99,000	Taiwan Semiconductor Manufacturing Co., Ltd.	952	987
		2,699	3,408
<i>Communication Services 1.0%</i>			
130,500	China Mobile Ltd.	1,827	1,552
		60,353	69,282
United States 40.4%			
<i>Materials 1.7%</i>			
5,577	International Flavors & Fragrances, Inc.	985	1,057
10,200	PPG Industries, Inc.	1,435	1,556
		2,420	2,613
<i>Industrials 8.6%</i>			
22,714	AMETEK, Inc.	1,936	2,696
25,900	CSX Corp.	1,953	2,619
30,164	IAA, Inc.	1,271	1,529
30,164	KAR Auction Services, Inc.	781	985
19,100	Union Pacific Corp.	3,245	4,221
5,621	Verisk Analytics, Inc., Class A	711	1,076
		9,897	13,126
<i>Consumer Staples 1.2%</i>			
10,500	PepsiCo, Inc.	1,509	1,799
<i>Health Care 6.0%</i>			
26,800	Baxter International, Inc.	2,524	2,868
9,890	Becton Dickinson and Co.	2,614	3,257
16,630	Johnson & Johnson	2,763	3,027
		7,901	9,152
<i>Financials 9.1%</i>			
3,364	BlackRock, Inc.	1,826	2,063
39,610	JPMorgan Chase & Co.	5,070	5,787
15,800	Marsh & McLennan Cos., Inc.	1,605	2,060
13,490	S&P Global, Inc.	2,727	4,015
		11,228	13,925
<i>Information Technology 7.6%</i>			
20,300	Amphenol Corp., Class A	2,341	2,545
24,800	Microsoft Corp.	3,799	4,341
21,021	Visa, Inc., Class A	3,132	4,766
		9,272	11,652
<i>Communication Services 6.2%</i>			
310	Alphabet, Inc., Class A	329	438
3,450	Alphabet, Inc., Class C	4,268	4,873
32,700	Comcast Corp., Class A	1,640	1,807
32,510	Verizon Communications, Inc.	2,191	2,427
		8,428	9,545
		50,655	61,812

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

MANULIFE GLOBAL EQUITY PRIVATE SEGREGATED POOL

MANULIFE GLOBAL 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 (\$ ('000))	FAIR VALUE (\$ ('000))
Canada 8.1%			
<i>Energy 0.9%</i>			
19,000	Canadian Natural Resources Ltd.	787	671
18,700	Suncor Energy, Inc.	833	764
		1,620	1,435
<i>Consumer Staples 0.8%</i>			
15,200	Alimentation Couche-Tard, Inc., Class B	1,296	1,252
<i>Financials 3.2%</i>			
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
<i>Information Technology 1.6%</i>			
1,993	Constellation Software, Inc.	1,376	2,460
<i>Communication Services 1.6%</i>			
15,654	Rogers Communications, Inc., Class B	990	1,097
26,800	TELUS Corp.	1,222	1,298
		2,212	2,395
		10,720	12,351
		121,728	143,445
SHORT-TERM INVESTMENTS 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, 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, 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
	Other assets less liabilities 0.5%		719
	Net assets attributable to contractholders 100.0%		152,873

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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

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

MANULIFE GLOBAL FRANCHISE SEG FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	3,293	2,866
Receivable from investments sold	-	46
	<u>3,293</u>	<u>2,912</u>

Liabilities**Current liabilities**

Bank overdraft	-	2
Redemptions payable	20	-
Payable on investments purchased	-	45
Accrued expenses and other liabilities	8	7
	<u>28</u>	<u>54</u>

Net assets attributable to contractholders	<u>3,265</u>	<u>2,858</u>
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Net assets attributable to contractholders per unit

Class 39	13.54	11.35
Class 42	14.97	12.48
Class 45	13.50	11.31
Class 49	14.74	12.31
Class 54	13.78	11.48

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	(29)	18
Change in unrealized appreciation (depreciation) in the value of investments	622	84
	<u>593</u>	<u>102</u>

Expenses

Management fees	37	32
Administration fees	10	9
	<u>47</u>	<u>41</u>

Increase (decrease) in net assets attributable to contractholders	<u>546</u>	<u>61</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	2.21	0.31
Class 42	2.49	0.38
Class 45	2.19	0.30
Class 49	2.43	0.36
Class 54	2.27	0.68

MANULIFE GLOBAL FRANCHISE SEG FUND

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	2,858	2,684
Increase (decrease) in net assets attributable to contractholders	546	61
Security transactions		
Proceeds from units issued	273	282
Redemption of units	(412)	(418)
Total security transactions	(139)	(136)
Net assets attributable to contractholders - end of period	<u>3,265</u>	<u>2,609</u>

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	546	61
Adjustments for:		
Realized gain (loss) on sales of investments	29	(18)
Change in unrealized appreciation (depreciation) in the value of investments	(622)	(84)
Purchases of investments	(237)	(216)
Proceeds from disposition of investments	404	385
Accrued expenses and other liabilities	1	-
	<u>121</u>	<u>128</u>

Net cash provided by (used in) operating activities**Cash flows from financing activities**

Proceeds from sale of units	273	293
Payments for units redeemed	(392)	(419)
	<u>(119)</u>	<u>(126)</u>

Net cash provided by (used in) financing activities

Net increase (decrease) in cash	<u>2</u>	<u>2</u>
Cash (bank overdraft) beginning of period	(2)	(1)

Cash (bank overdraft) end of period	<u>-</u>	<u>1</u>
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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)
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MUTUAL FUNDS 100.9%

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%		<u>3,265</u>

MANULIFE GLOBAL FRANCHISE SEG FUND

MANULIFE GLOBAL FRANCHISE SEG FUND

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE GLOBAL SMALL CAP GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	53,148	52,135
Subscriptions receivable	1	3
Receivable from investments sold	156	16
	<u>53,305</u>	<u>52,154</u>

Liabilities**Current liabilities**

Bank overdraft	156	16
Redemptions payable	59	8
Accrued expenses and other liabilities	123	133
	<u>338</u>	<u>157</u>

Net assets attributable to contractholders 52,967 51,997

Net assets attributable to contractholders per unit

Class 39	42.19	36.67
Class 42	46.01	39.87
Class 45	38.94	33.85
Class 49	42.64	36.92
Class 54	37.43	32.33

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	1,274	1,625
Change in unrealized appreciation (depreciation) in the value of investments	7,090	1,506
	<u>8,364</u>	<u>3,131</u>

Expenses

Management fees	645	751
Administration fees	151	176
	<u>796</u>	<u>927</u>

Increase (decrease) in net assets attributable to contractholders 7,568 2,204

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

Class 39	5.59	1.40
Class 42	6.13	1.63
Class 45	5.19	1.28
Class 49	5.75	1.74
Class 54	5.09	1.37

MANULIFE GLOBAL SMALL CAP GIF SELECT

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	51,997	63,735
Increase (decrease) in net assets attributable to contractholders	7,568	2,204
Security transactions		
Proceeds from units issued	632	374
Redemption of units	(7,230)	(5,727)
Total security transactions	(6,598)	(5,353)
Net assets attributable to contractholders - end of period	<u>52,967</u>	<u>60,586</u>

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	7,568	2,204
Adjustments for:		
Realized gain (loss) on sales of investments	(1,274)	(1,625)
Change in unrealized appreciation (depreciation) in the value of investments	(7,090)	(1,506)
Purchases of investments	(77)	(66)
Proceeds from disposition of investments	7,288	6,389
Accrued expenses and other liabilities	(10)	(5)

Net cash provided by (used in) operating activities

	<u>6,405</u>	<u>5,391</u>
Cash flows from financing activities		
Proceeds from sale of units	634	374
Payments for units redeemed	(7,179)	(5,763)

Net cash provided by (used in) financing activities

	<u>(6,545)</u>	<u>(5,389)</u>
Net increase (decrease) in cash	(140)	2
Cash (bank overdraft) beginning of period	(16)	(34)
Cash (bank overdraft) end of period	<u>(156)</u>	<u>(32)</u>

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)
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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)
	Net assets attributable to contractholders 100.0%		<u>52,967</u>

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

MANULIFE GLOBAL SMALL CAP GIF SELECT

MANULIFE GLOBAL SMALL CAP GIF SELECT

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE GLOBAL THEMATIC OPPORTUNITIES SEG FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	9,215	31
Cash	175	5
Subscriptions receivable	211	2
	<u>9,601</u>	<u>38</u>

Liabilities**Current liabilities**

Payable on investments purchased	176	5
Accrued expenses and other liabilities	18	-
	<u>194</u>	<u>5</u>

Net assets attributable to contractholders	9,407	33
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Net assets attributable to contractholders per unit

Class 39	11.47	10.08
Class 42	11.51	10.09
Class 45	11.47	10.08
Class 49	11.51	10.09
Class 54	11.57	10.10
Class 82	10.41	-
Class 83	10.40	-
Class 84	10.42	-

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period ended June 30 2019
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	1
Change in unrealized appreciation (depreciation) in the value of investments	<u>285</u>
	<u>286</u>

Expenses

Management fees	55
Administration fees	<u>1</u>
	<u>56</u>

Increase (decrease) in net assets attributable to contractholders	230
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	0.62
Class 42	1.42
Class 45	0.68
Class 49	1.42
Class 54	0.10
Class 82	0.49
Class 83	0.51
Class 84	0.42

MANULIFE GLOBAL THEMATIC OPPORTUNITIES SEG FUND

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO CONTRACTHOLDERS (UNAUDITED)

For the period ended June 30 2019
(in thousands except for per unit amounts)

Net assets attributable to contractholders -

beginning of period	33
Increase (decrease) in net assets attributable to contractholders	230
Security transactions	
Proceeds from units issued	9,914
Redemption of units	<u>(770)</u>
Total security transactions	<u>9,144</u>
Net assets attributable to contractholders - end of period	<u>9,407</u>

STATEMENT OF CASH FLOWS (UNAUDITED)

For the period ended June 30 2019
(in thousands except for per unit amounts)

Cash flows from operating activities

Increase (decrease) in net assets attributable to contractholders	230
Adjustments for:	
Realized gain (loss) on sales of investments	(1)
Change in unrealized appreciation (depreciation) in the value of investments	<u>(285)</u>
Purchases of investments	<u>(9,130)</u>
Proceeds from disposition of investments	403
Accrued expenses and other liabilities	<u>18</u>
Net cash provided by (used in) operating activities	<u>(8,765)</u>

Cash flows from financing activities

Proceeds from sale of units	9,705
Payments for units redeemed	<u>(770)</u>
Net cash provided by (used in) financing activities	<u>8,935</u>

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period	<u>5</u>
Cash (bank overdraft) end of period	<u>175</u>

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)
MUTUAL FUNDS 98.0%			
804,871	Manulife Global Thematic Opportunities Fund, Series G	8,930	9,215
	Total investments	<u>8,930</u>	<u>9,215</u>
	Other assets less liabilities 2.0%		<u>192</u>
	Net assets attributable to contractholders 100.0%		<u>9,407</u>

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

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.

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

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

MANULIFE INTERNATIONAL EQUITY PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	51,610	47,300
Subscriptions receivable	27	11
Receivable from investments sold	91	213
	<u>51,728</u>	<u>47,524</u>

Liabilities**Current liabilities**

Bank overdraft	91	95
Redemptions payable	64	-
Payable on investments purchased	-	118
Accrued expenses and other liabilities	99	100
	<u>254</u>	<u>313</u>

Net assets attributable to contractholders 51,474 47,211

Net assets attributable to contractholders per unit

Class 82	12.04	10.97
Class 83	11.99	10.92
Class 84	12.41	11.24

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	199	25
Change in unrealized appreciation (depreciation) in the value of investments	5,153	489
	<u>5,352</u>	<u>514</u>

Expenses

Management fees	614	310
Administration fees	13	7
Interest expense & bank charges	1	-
	<u>628</u>	<u>317</u>

Increase (decrease) in net assets attributable to contractholders 4,724 197

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

Class 82	1.07	0.11
Class 83	1.10	0.07
Class 84	1.47	(0.06)

MANULIFE INTERNATIONAL EQUITY PRIVATE SEGREGATED POOL

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 47,211 11,010

Increase (decrease) in net assets attributable to contractholders 4,724 197

Security transactions

Proceeds from units issued 10,644 27,962

Redemption of units (11,105) (2,145)

Total security transactions (461) 25,817

Net assets attributable to contractholders - end of period 51,474 37,024

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 4,724 197

Adjustments for:

Realized gain (loss) on sales of investments (199) (25)

Change in unrealized appreciation (depreciation) in the value of investments (5,153) (489)

Purchases of investments (6,474) (26,552)

Proceeds from disposition of investments 7,520 625

Accrued expenses and other liabilities (1) 51

Net cash provided by (used in) operating activities 417 (26,193)

Cash flows from financing activities

Proceeds from sale of units 10,628 28,164

Payments for units redeemed (11,041) (2,145)

Net cash provided by (used in) financing activities (413) 26,019

Net increase (decrease) in cash

Cash (bank overdraft) beginning of period (95) 189

Cash (bank overdraft) end of period (91) 15

Supplemental information on cash flows from operating activities:

Interest paid 1 -

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 (\$ ('000))	FAIR VALUE (\$ ('000))
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 contractholders 100.0%		51,474

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE IVY FOREIGN EQUITY GIF (MACKENZIE)

MANULIFE IVY FOREIGN EQUITY GIF (MACKENZIE)

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	44,614	50,426
Cash	2,012	-
Subscriptions receivable	1	41
Receivable from investments sold	-	18
Interest, dividends and other receivables	97	68
	<u>46,724</u>	<u>50,553</u>

Liabilities**Current liabilities**

Bank overdraft	-	287
Redemptions payable	24	57
Payable on investments purchased	89	-
Accrued expenses and other liabilities	121	141
	<u>234</u>	<u>485</u>

Net assets attributable to contractholders 46,490 50,068

Net assets attributable to contractholders per unit

Class 2	17.54	17.14
Class 3	17.44	17.05
Class 9	18.92	18.44
Class 13	18.99	18.51
Class 14	18.99	18.52
Class 15	18.94	18.48
Class 24	10.62	10.34
Class 26	21.32	20.73
Class 39	18.93	18.39
Class 42	21.66	20.96
Class 45	20.17	19.60
Class 49	21.74	21.06
Class 54	21.07	20.37

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30

2019 2018

(in thousands except for per unit amounts)

Income

Interest for allocation purposes	140	110
Dividend income	963	555
Foreign exchange gain (loss) on income	62	279
Foreign exchange gain (loss) on currency	(240)	196
Income from securities lending	5	6
Realized gain (loss) on sales of investments	354	1,750
Change in unrealized appreciation (depreciation) in the value of investments	969	(994)
	<u>2,253</u>	<u>1,902</u>

Expenses

Management fees	659	755
Administration fees	146	170
Interest expense & bank charges	1	5
Foreign withholding taxes	44	71
Transaction costs	10	19
	<u>860</u>	<u>1,020</u>

Increase (decrease) in net assets attributable to contractholders

1,393 882

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

Class 2	0.39	0.16
Class 3	0.42	0.19
Class 9	0.50	0.24
Class 13	0.48	0.25
Class 14	0.46	0.24
Class 15	0.47	0.24
Class 24	0.31	0.16
Class 26	0.60	0.31
Class 39	0.52	0.33
Class 42	0.69	0.44
Class 45	0.59	0.33
Class 49	0.72	0.36
Class 54	0.72	0.53

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

50,068 58,642

Increase (decrease) in net assets attributable to contractholders

1,393 882

Security transactions

Proceeds from units issued	2,775	2,687
Redemption of units	(7,746)	(8,932)
Total security transactions	<u>(4,971)</u>	<u>(6,245)</u>

Net assets attributable to contractholders - end of period 46,490 53,279

MANULIFE IVY FOREIGN EQUITY GIF (MACKENZIE)

MANULIFE IVY FOREIGN EQUITY GIF (MACKENZIE)

STATEMENTS OF CASH FLOWS (UNAUDITED)

For the periods ended June 30 (in thousands except for per unit amounts)	2019	2018
Cash flows from operating activities		
Increase (decrease) in net assets attributable to contractholders	1,393	882
Adjustments for:		
Change in unrealized foreign exchange gain (loss) on currency	54	-
Realized gain (loss) on sales of investments	(354)	(1,750)
Change in unrealized appreciation (depreciation) in the value of investments	(969)	994
Purchases of investments	(398,963)	(335,789)
Proceeds from disposition of investments	406,205	342,182
Interest, dividends and other receivables	(29)	(58)
Accrued expenses and other liabilities	(20)	(17)
Net cash provided by (used in) operating activities	7,317	6,444
Cash flows from financing activities		
Proceeds from sale of units	2,815	2,687
Payments for units redeemed	(7,779)	(8,866)
Net cash provided by (used in) financing activities	(4,964)	(6,179)
Change in unrealized foreign exchange gain (loss) on currency	(54)	-
Net increase (decrease) in cash	2,353	265
Cash (bank overdraft) beginning of period	(287)	2,926
Cash (bank overdraft) end of period	2,012	3,191
Supplemental information on cash flows from operating activities:		
Interest received, net of foreign withholding taxes	135	87
Dividends received, net of foreign withholding taxes	479	449
Interest paid	1	5

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))
EQUITIES 75.3%			
United States 41.6%			
<i>Industrials 6.6%</i>			
5,007	Fortive Corp.	322	533
8,076	United Parcel Service, Inc., Class B	1,046	1,090
4,082	WW Grainger, Inc.	1,321	1,431
		2,689	3,054
<i>Consumer Discretionary 1.6%</i>			
4,522	Nike, Inc., Class B	283	496
3,440	The TJX Cos., Inc.	241	238
		524	734
<i>Consumer Staples 11.5%</i>			
5,594	Colgate-Palmolive Co.	410	524
3,991	Costco Wholesale Corp.	582	1,378
10,645	PepsiCo, Inc.	1,265	1,824
11,183	The Procter & Gamble Co.	1,104	1,602
		3,361	5,328
<i>Health Care 10.2%</i>			
1,044	Becton Dickinson and Co.	131	344
6,789	Danaher Corp.	429	1,268
16,752	Henry Schein, Inc.	1,337	1,530
8,791	Johnson & Johnson	1,179	1,600
		3,076	4,742
<i>Financials 2.0%</i>			
13,558	U.S. Bancorp	634	928
<i>Information Technology 2.8%</i>			
2,466	Amphenol Corp., Class A	96	309
13,569	Oracle Corp.	713	1,010
		809	1,319
<i>Communication Services 6.9%</i>			
27,835	Comcast Corp., Class A	1,333	1,538
15,649	Omnicom Group, Inc.	1,270	1,676
		2,603	3,214
		13,696	19,319
Global 30.9%			
<i>Materials 3.7%</i>			
116,229	Arcor Ltd.	1,571	1,725
<i>Industrials 4.8%</i>			
34,686	Aggreko PLC	821	456
67,876	Brambles Ltd.	627	803
74,900	CK Hutchison Holdings Ltd.	1,279	963
		2,727	2,222
<i>Consumer Discretionary 4.3%</i>			
9,100	Bridgestone Corp.	440	469
11,794	Compass Group PLC	324	370
35,197	Hennes & Mauritz AB	1,278	817
114,921	Samsonite International SA	475	346
		2,517	2,002
<i>Consumer Staples 12.9%</i>			
12,600	Henkel AG & Co. KGaA, Preferred	2,019	1,614

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

MANULIFE IVY FOREIGN EQUITY GIF (MACKENZIE)

MANULIFE IVY FOREIGN EQUITY GIF (MACKENZIE)

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)
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
	<i>Health Care 1.0%</i>		
19,600	Sonic Healthcare Ltd.	364	488
	<i>Financials 2.2%</i>		
27,379	Admiral Group PLC	608	1,007
	<i>Information Technology 1.0%</i>		
9,200	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	492	471
	<i>Communication Services 1.0%</i>		
6,825	Publicis Groupe SA	601	472
		15,336	14,365
	Canada 2.8%		
	<i>Financials 2.8%</i>		
20,984	Brookfield Asset Management, Inc., Class A	683	1,315
		29,715	34,999
	SHORT-TERM INVESTMENTS 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, 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
GBP 750	United Kingdom Treasury Bill, 0.72%, Oct 07, 2019	1,300	1,243
		9,838	9,615
	Investments	39,553	44,614
	Transaction costs	(47)	
	Total investments	39,506	44,614
	Other assets less liabilities 4.0%		1,876
	Net assets attributable to contractholders 100.0%		46,490

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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

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

MANULIFE RETIREMENTPLUS GLOBAL EQUITY CLASS

MANULIFE RETIREMENTPLUS GLOBAL EQUITY CLASS

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	329,262	279,386
Cash	205	73
Subscriptions receivable	577	292
Receivable from investments sold	-	8
Receivable from Manager	558	519
	<u>330,602</u>	<u>280,278</u>

Liabilities**Current liabilities**

Redemptions payable	103	33
Payable on investments purchased	204	81
Accrued expenses and other liabilities	777	724
	<u>1,084</u>	<u>838</u>

Net assets attributable to contractholders 329,518 279,440

Net assets attributable to contractholders per unit

Class 9	11.68	10.45
Class 27	11.50	10.32
Class 39	13.24	11.83
Class 42	13.61	12.11
Class 45	19.19	17.15
Class 49	20.32	18.06
Class 54	20.41	18.13
Class 76	18.05	16.14
Class 77	18.76	16.72
Class 78	19.13	17.03

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	543	331
Other income (loss)	3,395	2,468
Realized gain (loss) on sales of investments	1,260	176
Change in unrealized appreciation (depreciation) in the value of investments	33,601	10,072
	<u>38,799</u>	<u>13,047</u>

Expenses

Management fees	3,826	2,752
Administration fees	904	696
Interest expense & bank charges	1	-
	<u>4,731</u>	<u>3,448</u>

Increase (decrease) in net assets attributable to contractholders 34,068 9,599

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

Class 9	1.23	0.45
Class 27	0.54	0.40
Class 39	1.42	0.48
Class 42	1.50	1.23
Class 45	2.01	0.75
Class 49	2.26	0.81
Class 54	2.05	0.83
Class 76	1.90	0.69
Class 77	1.89	0.78
Class 78	2.09	0.84

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	279,440	195,536
Increase (decrease) in net assets attributable to contractholders	34,068	9,599
Security transactions		
Proceeds from units issued	54,245	61,511
Redemption of units	(38,235)	(20,833)
Total security transactions	<u>16,010</u>	<u>40,678</u>
Net assets attributable to contractholders - end of period	<u>329,518</u>	<u>245,813</u>

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

MANULIFE RETIREMENTPLUS GLOBAL EQUITY CLASS

MANULIFE RETIREMENTPLUS GLOBAL EQUITY CLASS

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	34,068	9,599
Adjustments for:		
Distributions from underlying funds	(543)	(331)
Realized gain (loss) on sales of investments	(1,260)	(176)
Change in unrealized appreciation (depreciation) in the value of investments	(33,601)	(10,072)
Purchases of investments	(20,350)	(40,304)
Proceeds from disposition of investments	6,009	911
Receivable from Manager	(39)	(84)
Accrued expenses and other liabilities	53	122
Net cash provided by (used in) operating activities	(15,663)	(40,335)
Cash flows from financing activities		
Proceeds from sale of units	53,960	61,510
Payments for units redeemed	(38,165)	(20,926)
Net cash provided by (used in) financing activities	15,795	40,584
Net increase (decrease) in cash	132	249
Cash (bank overdraft) beginning of period	73	193
Cash (bank overdraft) end of period	205	442
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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))
MUTUAL FUNDS 99.9%			
10,918,712	Manulife Global Equity Class, Series G	254,932	329,262
	Total investments	254,932	329,262
	Other assets less liabilities 0.1%		256
	Net assets attributable to contractholders 100.0%		329,518

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE RETIREMENTPLUS GLOBAL INFRASTRUCTURE

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	48,475	44,505
Subscriptions receivable	16	7
Receivable from investments sold	85	39
	<u>48,576</u>	<u>44,551</u>

Liabilities**Current liabilities**

Bank overdraft	82	10
Redemptions payable	21	-
Payable on investments purchased	2	29
Accrued expenses and other liabilities	123	125
	<u>228</u>	<u>164</u>

Net assets attributable to contractholders 48,348 44,387

Net assets attributable to contractholders per unit

Class 45	15.05	13.06
Class 49	15.93	13.77
Class 54	16.25	14.02
Class 76	14.14	12.28
Class 77	14.74	12.76
Class 78	14.91	12.89

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	69	83
Realized gain (loss) on sales of investments	304	(248)
Change in unrealized appreciation (depreciation) in the value of investments	6,996	1,613
	<u>7,369</u>	<u>1,448</u>

Expenses

Management fees	572	656
Administration fees	193	219
	<u>765</u>	<u>875</u>

Increase (decrease) in net assets attributable to contractholders 6,604 573

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

Class 45	2.01	0.14
Class 49	2.17	0.25
Class 54	2.18	1.53
Class 76	1.87	0.12
Class 77	2.51	0.01
Class 78	2.02	0.26

MANULIFE RETIREMENTPLUS GLOBAL INFRASTRUCTURE

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	44,387	58,762
Increase (decrease) in net assets attributable to contractholders	6,604	573
Security transactions		
Proceeds from units issued	3,404	4,009
Redemption of units	(6,047)	(11,607)
Total security transactions	<u>(2,643)</u>	<u>(7,598)</u>
Net assets attributable to contractholders - end of period	<u>48,348</u>	<u>51,737</u>

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	6,604	573
Adjustments for:		
Distributions from underlying funds	(69)	(83)
Realized gain (loss) on sales of investments	(304)	248
Change in unrealized appreciation (depreciation) in the value of investments	(6,996)	(1,613)
Purchases of investments	(783)	(555)
Proceeds from disposition of investments	4,109	8,805
Accrued expenses and other liabilities	(2)	(24)

Net cash provided by (used in) operating activities

	<u>2,559</u>	<u>7,351</u>
Cash flows from financing activities		
Proceeds from sale of units	3,395	4,026
Payments for units redeemed	(6,026)	(11,413)

Net cash provided by (used in) financing activities

	<u>(2,631)</u>	<u>(7,387)</u>
Net increase (decrease) in cash	(72)	(36)
Cash (bank overdraft) beginning of period	(10)	(38)
Cash (bank overdraft) end of period	<u>(82)</u>	<u>(74)</u>

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)
MUTUAL FUNDS 100.3%			
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%		<u>48,348</u>

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

MANULIFE RETIREMENTPLUS GLOBAL INFRASTRUCTURE

MANULIFE RETIREMENTPLUS GLOBAL INFRASTRUCTURE

SCHEDULE OF INVESTMENT PORTFOLIO (UNAUDITED)

As at June 30, 2019

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	163,492	156,881
Subscriptions receivable	64	141
Receivable from investments sold	206	818
	<u>163,762</u>	<u>157,840</u>

Liabilities**Current liabilities**

Bank overdraft	206	716
Redemptions payable	111	82
Payable on investments purchased	-	102
Accrued expenses and other liabilities	383	406
	<u>700</u>	<u>1,306</u>

Net assets attributable to contractholders	<u>163,062</u>	<u>156,534</u>
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Net assets attributable to contractholders per unit

Class 39	14.30	13.05
Class 42	14.73	13.42
Class 45	14.24	13.00
Class 49	14.76	13.43
Class 54	15.03	13.65
Class 76	15.17	13.87
Class 77	15.78	14.37
Class 78	16.00	14.54

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	943	107
Change in unrealized appreciation (depreciation) in the value of investments	16,310	4,212
	<u>17,253</u>	<u>4,319</u>

Expenses

Management fees	1,899	1,565
Administration fees	551	473
Interest expense & bank charges	1	-
	<u>2,451</u>	<u>2,038</u>

Increase (decrease) in net assets attributable to contractholders	<u>14,802</u>	<u>2,281</u>
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Increase (decrease) in net assets attributable to contractholders per unit

Class 39	1.26	0.28
Class 42	1.31	0.35
Class 45	1.26	0.23
Class 49	1.33	0.28
Class 54	1.38	0.45
Class 76	1.30	0.30
Class 77	1.44	0.49
Class 78	1.46	0.42

MANULIFE RETIREMENTPLUS WORLD INVESTMENT

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

	156,534	98,812
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Increase (decrease) in net assets attributable to contractholders	14,802	2,281
--	--------	-------

Security transactions

Proceeds from units issued	17,510	68,104
Redemption of units	(25,784)	(10,799)

Total security transactions	<u>(8,274)</u>	<u>57,305</u>
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Net assets attributable to contractholders - end of period

	<u>163,062</u>	<u>158,398</u>
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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	14,802	2,281
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Adjustments for:

Realized gain (loss) on sales of investments	(943)	(107)
Change in unrealized appreciation (depreciation) in the value of investments	(16,310)	(4,212)
Purchases of investments	(2,991)	(56,463)
Proceeds from disposition of investments	14,143	908
Accrued expenses and other liabilities	(23)	151

Net cash provided by (used in) operating activities

	<u>8,678</u>	<u>(57,442)</u>
--	--------------	-----------------

Cash flows from financing activities

Proceeds from sale of units	17,587	68,017
Payments for units redeemed	(25,755)	(10,853)

Net cash provided by (used in) financing activities

	<u>(8,168)</u>	<u>57,164</u>
--	----------------	---------------

Net increase (decrease) in cash

	510	(278)
--	-----	-------

Cash (bank overdraft) beginning of period	(716)	680
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Cash (bank overdraft) end of period	<u>(206)</u>	<u>402</u>
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Supplemental information on cash flows from operating activities:

Interest paid	1	-
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The accompanying notes are an integral part of the financial statements.

MANULIFE RETIREMENTPLUS WORLD INVESTMENT

MANULIFE RETIREMENTPLUS WORLD INVESTMENT

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))
MUTUAL FUNDS 100.3%			
9,774,014	Manulife World Investment Fund, Series G	147,678	163,492
	Total investments	147,678	163,492
	Other assets less liabilities (0.3%)		(430)
	Net assets attributable to contractholders 100.0%		163,062

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

Portfolio by category	% of net assets attributable to contractholders	
	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 TAX-MANAGED GROWTH GIF

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	27,985	27,357
Receivable from investments sold	36	4
	<u>28,021</u>	<u>27,361</u>

Liabilities**Current liabilities**

Bank overdraft	36	4
Redemptions payable	41	-
Accrued expenses and other liabilities	68	73
	<u>145</u>	<u>77</u>

Net assets attributable to contractholders	<u>27,876</u>	<u>27,284</u>
---	---------------	---------------

Net assets attributable to contractholders per unit

Class 2	27.40	24.28
Class 3	23.62	20.91
Class 9	25.48	22.51
Class 24	21.61	19.09
Class 26	23.72	20.95
Class 39	22.13	19.53
Class 42	24.56	21.60
Class 45	25.72	22.70
Class 49	28.15	24.76
Class 54	26.16	22.98

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018
(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	815	1,230
Change in unrealized appreciation (depreciation) in the value of investments	3,082	359
	<u>3,897</u>	<u>1,589</u>

Expenses

Management fees	342	404
Administration fees	90	104
	<u>432</u>	<u>508</u>

Increase (decrease) in net assets attributable to contractholders	<u>3,465</u>	<u>1,081</u>
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Increase (decrease) in net assets attributable to contractholders per unit

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 39	2.65	0.68
Class 42	2.96	0.85
Class 45	3.11	0.80
Class 49	3.39	0.94
Class 54	3.19	0.94

MANULIFE TAX-MANAGED GROWTH GIF

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	27,284	34,230
Increase (decrease) in net assets attributable to contractholders	3,465	1,081
Security transactions		
Proceeds from units issued	177	221
Redemption of units	(3,050)	(3,811)
Total security transactions	(2,873)	(3,590)
Net assets attributable to contractholders - end of period	<u>27,876</u>	<u>31,721</u>

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	3,465	1,081
Adjustments for:		
Realized gain (loss) on sales of investments	(815)	(1,230)
Change in unrealized appreciation (depreciation) in the value of investments	(3,082)	(359)
Purchases of investments	(39)	(11)
Proceeds from disposition of investments	3,276	4,121
Accrued expenses and other liabilities	(5)	(6)

Net cash provided by (used in) operating activities

	<u>2,800</u>	<u>3,596</u>
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Cash flows from financing activities

Proceeds from sale of units	177	221
Payments for units redeemed	(3,009)	(3,806)

Net cash provided by (used in) financing activities

	<u>(2,832)</u>	<u>(3,585)</u>
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Net increase (decrease) in cash

	<u>(32)</u>	<u>11</u>
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Cash (bank overdraft) beginning of period	(4)	(17)
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Cash (bank overdraft) end of period

	<u>(36)</u>	<u>(6)</u>
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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)
MUTUAL FUNDS 100.4%			
1,090,803	Manulife Tax-Managed Growth Fund, Series G	20,003	27,985
	Total investments	20,003	27,985
	Other assets less liabilities (0.4%)		(109)
	Net assets attributable to contractholders 100.0%		<u>27,876</u>

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.

Portfolio by category	% of net assets attributable to contractholders	
	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

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	15,952	18,587
Subscriptions receivable	-	10
Receivable from investments sold	35	33
	<u>15,987</u>	<u>18,630</u>

Liabilities**Current liabilities**

Bank overdraft	35	19
Redemptions payable	34	4
Payable on investments purchased	-	14
Accrued expenses and other liabilities	36	47
	<u>105</u>	<u>84</u>

Net assets attributable to contractholders 15,882 18,546

Net assets attributable to contractholders per unit

Class 39	14.88	13.80
Class 42	14.41	13.31
Class 45	22.05	20.45
Class 49	23.92	22.10
Class 54	22.53	20.77

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	607	118
Change in unrealized appreciation (depreciation) in the value of investments	1,168	815
	<u>1,775</u>	<u>933</u>

Expenses

Management fees	230	250
Administration fees	36	39
	<u>266</u>	<u>289</u>

Increase (decrease) in net assets attributable to contractholders 1,509 644

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

Class 39	1.13	0.59
Class 42	1.11	0.57
Class 45	1.83	0.76
Class 49	1.81	0.91
Class 54	1.75	0.89

MANULIFE INVESCO EUROPLUS SEG FUND

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 18,546 16,894

Increase (decrease) in net assets attributable to contractholders 1,509 644

Security transactions

Proceeds from units issued 1,324 6,156

Redemption of units (5,497) (2,295)

Total security transactions (4,173) 3,861

Net assets attributable to contractholders - end of period 15,882 21,399

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 1,509 644

Adjustments for:

Realized gain (loss) on sales of investments (607) (118)

Change in unrealized appreciation (depreciation) in the value of investments (1,168) (815)

Purchases of investments (174) (4,435)

Proceeds from disposition of investments 4,568 766

Accrued expenses and other liabilities (11) 10

Net cash provided by (used in) operating activities 4,117 (3,948)

Cash flows from financing activities

Proceeds from sale of units 1,334 6,120

Payments for units redeemed (5,467) (2,141)

Net cash provided by (used in) financing activities (4,133) 3,979

Net increase (decrease) in cash (16) 31

Cash (bank overdraft) beginning of period (19) (13)

Cash (bank overdraft) end of period (35) 18

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))
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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 contractholders 100.0% 15,882

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

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.

Portfolio by category	% of net assets attributable to contractholders	
	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 COMPANIES SEG FUND

MANULIFE INVESCO GLOBAL DIVERSIFIED COMPANIES SEG FUND

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	72,985	66,662
Cash	43	-
Subscriptions receivable	2	79
Receivable from investments sold	-	96
	<u>73,030</u>	<u>66,837</u>

Liabilities**Current liabilities**

Bank overdraft	-	96
Redemptions payable	28	80
Payable on investments purchased	43	-
Accrued expenses and other liabilities	198	206
	<u>269</u>	<u>382</u>

Net assets attributable to contractholders 72,761 66,455

Net assets attributable to contractholders per unit

Class 2	26.08	22.54
Class 3	22.40	19.36
Class 9	20.54	17.68
Class 13	17.08	14.73
Class 14	17.08	14.73
Class 15	17.05	14.71
Class 26	19.14	16.46
Class 39	16.03	13.79
Class 42	19.55	16.74
Class 45	25.29	21.75
Class 49	27.40	23.49
Class 54	26.57	22.71

STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)

For the periods ended June 30 2019 2018

(in thousands except for per unit amounts)

Income

Realized gain (loss) on sales of investments	3,526	3,844
Change in unrealized appreciation (depreciation) in the value of investments	8,295	(30)
	<u>11,821</u>	<u>3,814</u>

Expenses

Management fees	997	1,104
Administration fees	285	322
	<u>1,282</u>	<u>1,426</u>

Increase (decrease) in net assets attributable to contractholders

10,539 2,388

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

Class 2	3.61	0.70
Class 3	3.10	0.62
Class 9	2.94	0.62
Class 13	2.45	0.51
Class 14	2.46	0.48
Class 15	2.38	0.50
Class 26	2.68	0.59
Class 39	2.36	0.46
Class 42	2.82	0.68
Class 45	3.57	0.70
Class 49	3.93	0.93
Class 54	3.87	0.97

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

66,455 79,483

Increase (decrease) in net assets attributable to contractholders

10,539 2,388

Security transactions

Proceeds from units issued	4,270	6,678
Redemption of units	(8,503)	(10,083)
Total security transactions	<u>(4,233)</u>	<u>(3,405)</u>

Net assets attributable to contractholders - end of period

72,761 78,466

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

MANULIFE INVESCO GLOBAL DIVERSIFIED COMPANIES SEG FUND

MANULIFE INVESCO GLOBAL DIVERSIFIED COMPANIES SEG FUND

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	10,539	2,388
Adjustments for:		
Realized gain (loss) on sales of investments	(3,526)	(3,844)
Change in unrealized appreciation (depreciation) in the value of investments	(8,295)	30
Purchases of investments	(1,128)	(2,657)
Proceeds from disposition of investments	6,765	7,390
Accrued expenses and other liabilities	(8)	(3)
Net cash provided by (used in) operating activities	4,347	3,304
Cash flows from financing activities		
Proceeds from sale of units	4,347	6,684
Payments for units redeemed	(8,555)	(10,065)
Net cash provided by (used in) financing activities	(4,208)	(3,381)
Net increase (decrease) in cash	139	(77)
Cash (bank overdraft) beginning of period	(96)	77
Cash (bank overdraft) end of period	43	-

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))
MUTUAL FUNDS 100.3%			
1,586,299	Invesco Global Diversified Equity Fund, Series I	33,500	72,985
	Total investments	33,500	72,985
	Other assets less liabilities (0.3%)		(224)
	Net assets attributable to contractholders 100.0%		72,761

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

MANULIFE U.S. EQUITY PRIVATE SEGREGATED POOL

MANULIFE U.S. EQUITY PRIVATE SEGREGATED POOL

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	90,054	72,179
Cash	-	209
Subscriptions receivable	460	37
Receivable from investments sold	148	43
Receivable from Manager	149	136
	<u>90,811</u>	<u>72,604</u>

Liabilities**Current liabilities**

Bank overdraft	131	-
Redemptions payable	-	61
Payable on investments purchased	17	252
Accrued expenses and other liabilities	168	154
	<u>316</u>	<u>467</u>

Net assets attributable to contractholders 90,495 72,137

Net assets attributable to contractholders per unit

Class 82	16.44	13.65
Class 83	16.28	13.53
Class 84	17.26	14.25

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	-	1,432
Other income (loss)	933	613
Realized gain (loss) on sales of investments	599	370
Change in unrealized appreciation (depreciation) in the value of investments	14,503	138
	<u>16,035</u>	<u>2,553</u>

Expenses

Management fees	759	510
Administration fees	293	194
Interest expense & bank charges	1	-
	<u>1,053</u>	<u>704</u>

Increase (decrease) in net assets attributable to contractholders 14,982 1,849

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

Class 82	2.65	0.55
Class 83	2.89	0.53
Class 84	3.08	0.62

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	72,137	46,837
Increase (decrease) in net assets attributable to contractholders	14,982	1,849
Security transactions		
Proceeds from units issued	22,306	20,728
Redemption of units	(18,930)	(6,265)
Total security transactions	<u>3,376</u>	<u>14,463</u>
Net assets attributable to contractholders - end of period	<u>90,495</u>	<u>63,149</u>

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	14,982	1,849
Adjustments for:		
Distributions from underlying funds	-	(1,432)
Realized gain (loss) on sales of investments	(599)	(370)
Change in unrealized appreciation (depreciation) in the value of investments	(14,503)	(138)
Purchases of investments	(13,048)	(18,120)
Proceeds from disposition of investments	9,935	3,033
Receivable from Manager	(13)	(29)
Accrued expenses and other liabilities	14	35

Net cash provided by (used in) operating activities (3,232) (15,172)

Cash flows from financing activities

Proceeds from sale of units	21,883	21,252
Payments for units redeemed	(18,991)	(6,280)

Net cash provided by (used in) financing activities 2,892 14,972

Net increase (decrease) in cash (340) (200)

Cash (bank overdraft) beginning of period 209 459

Cash (bank overdraft) end of period (131) 259

Supplemental information on cash flows from operating activities:

Interest paid 1 -

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

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

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

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

MANULIFE WORLD INVESTMENT (CAPPED) GIF SELECT

MANULIFE WORLD INVESTMENT (CAPPED) GIF SELECT

STATEMENTS OF FINANCIAL POSITION (UNAUDITED)

As at June 30, 2019 December 31, 2018

(in thousands except for per unit amounts)

Assets**Current assets**

Investments, at fair value	67,392	68,075
Subscriptions receivable	3	3
Receivable from investments sold	8	44
Receivable from Manager	114	127
	<u>67,517</u>	<u>68,249</u>

Liabilities**Current liabilities**

Bank overdraft	8	44
Redemptions payable	16	128
Accrued expenses and other liabilities	176	195
	<u>200</u>	<u>367</u>

Net assets attributable to contractholders 67,317 67,882

Net assets attributable to contractholders per unit

Class 4	18.11	16.64
Class 9	18.86	17.28
Class 20	18.62	17.08
Class 27	19.79	18.10
Class 29	20.98	19.20
Class 30	21.39	19.55
Class 39	20.25	18.49
Class 42	22.08	20.10
Class 45	21.85	19.96
Class 49	23.73	21.59
Class 54	22.11	20.06

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	-	432
Other income (loss)	743	904
Realized gain (loss) on sales of investments	3,667	3,400
Change in unrealized appreciation (depreciation) in the value of investments	2,815	(1,575)
	<u>7,225</u>	<u>3,161</u>

Expenses

Management fees	916	1,115
Administration fees	226	276
Interest expense & bank charges	1	-
	<u>1,143</u>	<u>1,391</u>

Increase (decrease) in net assets attributable to contractholders

6,082 1,770

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

Class 4	1.48	0.31
Class 9	1.60	0.39
Class 20	1.58	0.36
Class 27	1.70	0.43
Class 29	1.79	0.44
Class 30	1.86	0.47
Class 39	1.76	0.49
Class 42	1.97	0.56
Class 45	1.92	0.50
Class 49	2.14	0.61
Class 54	2.04	0.60

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

67,882 83,622

Increase (decrease) in net assets attributable to contractholders

6,082 1,770

Security transactions

Proceeds from units issued	504	426
Redemption of units	(7,151)	(6,482)
Total security transactions	<u>(6,647)</u>	<u>(6,056)</u>

Net assets attributable to contractholders - end of period 67,317 79,336

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

MANULIFE WORLD INVESTMENT (CAPPED) GIF SELECT

MANULIFE WORLD INVESTMENT (CAPPED) GIF SELECT

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	6,082	1,770
Adjustments for:		
Distributions from underlying funds	-	(432)
Realized gain (loss) on sales of investments	(3,667)	(3,400)
Change in unrealized appreciation (depreciation) in the value of investments	(2,815)	1,575
Purchases of investments	(34)	(7)
Proceeds from disposition of investments	7,235	6,467
Receivable from Manager	13	6
Accrued expenses and other liabilities	(19)	(8)
Net cash provided by (used in) operating activities	6,795	5,971
Cash flows from financing activities		
Proceeds from sale of units	504	426
Payments for units redeemed	(7,263)	(6,455)
Net cash provided by (used in) financing activities	(6,759)	(6,029)
Net increase (decrease) in cash	36	(58)
Cash (bank overdraft) beginning of period	(44)	(9)
Cash (bank overdraft) end of period	(8)	(67)
Supplemental information on cash flows from operating activities:		
Interest paid	1	-

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))
MUTUAL FUNDS 100.1%			
3,116,800	Manulife World Investment Class, Series G	31,959	67,392
	Total investments	31,959	67,392
	Other assets less liabilities (0.1%)		(75)
	Net assets attributable to contractholders 100.0%		67,317

CONCENTRATION RISK

The following table summarizes the Fund's concentration risk.

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

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

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

(\$ in thousands)

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	Date of inception	Fund	Date of inception
Canadian Money Market Fund	January 1, 1989	Manulife Sentinel Income Fund R (Mackenzie)	January 2, 1990
Ideal Money Market Fund	October 1, 1993	Manulife Yield Opportunities GIF Select	October 1, 2010
Manulife Advantage Segregated Fund	May 1, 2012	Ideal Balanced Fund	December 31, 1986
Manulife Dollar-Cost Averaging Advantage GIF	July 1, 2003	Ideal CI Signature Canadian Balanced Fund	November 17, 2014
Manulife Dollar-Cost Averaging Advantage Private Segregated Pool	October 14, 2016	Ideal Fidelity Canadian Asset Allocation Fund	January 12, 2009
Manulife Dollar Cost Averaging Program Seg Fund	May 27, 2019	Ideal Fidelity Canadian Balanced Fund	January 12, 2009
Manulife High Interest Savings GIF Select	October 1, 2006	Ideal Franklin Bissett Canadian Balanced Fund	November 17, 2014
Manulife Money Market Fund	May 14, 2018	Ideal Income Balanced Fund	December 7, 1998
Manulife Money Market Private Segregated Pool	October 6, 2014	Ideal Moderate Portfolio	January 6, 2003
Ideal Canadian Bond Fund	December 31, 1986	Ideal Select Moderate Portfolio	January 12, 2009
Manulife Canadian Unconstrained Bond Fund	November 17, 2014	Manulife Canadian Balanced GIF Select	October 18, 2010
Ideal Strategic Investment Grade Global Bond Fund	October 10, 2000	Manulife Canadian Balanced Private Segregated Pool	October 6, 2014
Manulife Balanced Income Private Segregated Pool	October 6, 2014	Manulife Canadian Growth & Income Private Segregated Pool	August 24, 2015
Manulife Bond Fund	March 1, 1988	Manulife Dynamic Bundle GIF Select	October 5, 2009
Manulife Bond GIF Select	October 1, 2010	Manulife Dynamic Power Balanced GIF Select	November 14, 2008
Manulife Corporate Bond GIF	January 1, 2005	Manulife Fidelity Canadian Balanced GIF Select	July 25, 2008
Manulife Corporate Fixed Income Private Segregated Pool	October 6, 2014	Manulife Invesco Canadian Premier Balanced Seg Fund (formerly known as Manulife Invesco Canadian Balanced GIF)	December 1, 2000
Manulife Fidelity Canadian Bond GIF	January 1, 1997	Manulife RetirementPlus CI Signature Canadian Balanced	October 1, 2013
Manulife Floating Rate Income GIF Select	April 1, 2011	Manulife Fundamental Income Fund	August 24, 2015
Manulife Global Fixed Income Private Segregated Pool	October 6, 2014	Manulife RetirementPlus Strategic Dividend Bundle	August 24, 2015
Manulife Global Unconstrained Bond Seg Fund	May 27, 2019	Manulife TD Balanced Income Segregated Fund	October 1, 2012
Manulife PensionBuilder Fund	October 11, 2011	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 Monthly Income Fund)	October 10, 2000
Manulife RetirementPlus Guaranteed Income Fund	October 7, 2013	Manulife CI Harbour Growth & Income GIF	January 1, 1998
Manulife RetirementPlus Strategic Investment Grade Global Bond	April 30, 2015	Manulife CIBC Monthly Income GIF Select	June 25, 2008
Manulife U.S. Unconstrained Bond Fund	October 1, 2013	Manulife Fidelity Canadian Asset Allocation GIF	January 2, 1997
Manulife Strategic Income GIF	April 1, 2006	Manulife Fidelity Canadian Asset Allocation Seg Fund	January 2, 1997
Ideal Conservative Portfolio	January 6, 2003	Manulife Fidelity Monthly Income GIF Select	October 1, 2006
Ideal Select Conservative Portfolio	January 12, 2009	Manulife Focused Bundle GIF Select	October 5, 2009
Manulife Balanced Fund	September 1, 1986	Manulife Monthly High Income GIF	December 1, 2000
Manulife Mackenzie Income GIF Select	May 1, 2002	Manulife TD Dividend Income GIF Select	July 1, 2008

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

(\$ in thousands)

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

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

(\$ in thousands)

Fund	Date of inception	Fund	Date of inception
Manulife Global Franchise Seg Fund (formerly known as Manulife Global Equity Unconstrained GIF Select)	April 30, 2010	Manulife Tax-Managed Growth GIF	January 14, 2002
Manulife Global Small Cap GIF Select	July 25, 2008	Manulife Invesco Europlus Seg Fund (formerly known as Manulife Trimark Europlus Seg Fund)	January 31, 2000
Manulife Global Thematic Opportunities Seg Fund	November 9, 2018	Manulife Invesco Global Diversified Companies Seg Fund (formerly known as Manulife Trimark Global Fundamental Equity GIF)	January 2, 1997
Manulife International Equity Private Segregated Pool	October 14, 2016	Manulife U.S. Equity Private Segregated Pool	October 6, 2014
Manulife Ivy Foreign Equity GIF (Mackenzie)	January 21, 2005	Manulife World Investment (Capped) GIF Select	July 1, 2008
Manulife RetirementPlus Global Equity Class	October 1, 2013		
Manulife RetirementPlus Global Infrastructure	October 1, 2013		
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 sales charge (DSC) units	Class 17	MLIA Class A no-load units
Class 4	GIF Series 1 front-end load (Load) or deferred sales charge (DSC) units		CAP Class A deferred sales charge (DSC) units
	GIF encore 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
Class 5	GIF Series 1 no-load units (includes units for the VISTA product)		CAP Class A deferred sales charge (DSC) units
Class 6	GIF encore Series 1 no-load units	Class 19	MLIP Class A front-end load units or deferred sales charge (DSC) units
Class 7	GIF Series 2 front-end load (Load) or deferred sales charge (DSC) units	Class 20	MLIA Class A no-load units
Class 8	GIF encore Series 2 front-end load (Load) or deferred sales charge (DSC) units		MLIP Class A front-end load units or deferred sales charge (DSC) units
Class 9	GIF Series 2 front-end load (Load) or deferred sales charge (DSC) units		CAP Class A deferred sales charge (DSC) units
	GIF encore Series 2 front-end load (Load) or deferred sales charge (DSC) units	Class 21	CAP Class A deferred sales charge (DSC) units
Class 10	GIF Series 2 no-load units		MLIA Class A no-load units
Class 11	GIF encore Series 2 no-load units (includes units of Accumulated Annuity product)		MLIP Class A front-end load units or deferred sales charge (DSC) units
Class 12	GIF Series 2 no-load units	Class 22	MLIP Class B front-end load units or deferred sales charge (DSC) units
	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 13	MLIA Class A no-load units	Class 24	CAP Class B deferred sales charge (DSC) units
Class 14	MLIP Class A front-end load units or deferred sales charge (DSC) units	Class 25	MLIA Class B no-load units
Class 15	CAP Class A deferred sales charge (DSC) units		CAP Class B deferred sales charge (DSC) units
		Class 26	MLIP Class B front-end load units or deferred sales charge (DSC) units
			MLIA Class B no-load units

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

(\$ in thousands)

Class of units	Product	Class of units	Product
Class 27	MLIP Class B front-end load units or deferred sales charge (DSC) units		GIF Select - EstatePlus Series (F-Class)
	CAP Class B deferred sales charge (DSC) units	Class 59	Manulife PensionBuilder
	MLIA Class B no-load units	Class 60	Manulife PensionBuilder (Elite)
Class 28	CAP/Triflex (Pre-90) units	Class 61	Manulife PensionBuilder (F-Class)
Class 29	Series RI front-end load units or deferred sales charge (DSC) units	Class 62	GIF Select - IncomePlus Series Version 3
Class 30	Series RII front-end load units or deferred sales charge (DSC) units	Class 63	GIF Select - IncomePlus Series Version 3 (Elite)
Class 31	Series RII front-end load units or deferred sales charge (DSC) units	Class 64	GIF Select - IncomePlus Series Version 3 (F-Class)
Class 32	MLEP units	Class 65	Manulife PensionBuilder Version 2
Class 33	Former Confed - E units	Class 66	Manulife PensionBuilder Version 2 (Elite)
Class 34	Former Confed - F units	Class 67	Manulife PensionBuilder Version 2 (F-Class)
Class 35	Former Confed - G units	Class 68	MLIP Class B front-end load units or deferred sales charge (DSC) units
Class 36	Venture Growth	Class 69	GIF Select - IncomePlus Series Version 4
Class 37	Triflex Pre-83	Class 70	GIF Select - IncomePlus Series Version 4 (Elite)
Class 38	TSG Growth	Class 71	GIF Select - IncomePlus Series Version 4 (F-Class)
Class 39	GIF Select - 75 Series	Class 72	Registered Education Savings Plan (RESP)
Class 40	GIF Select - IncomePlus Series Version 1	Class 73	Manulife PensionBuilder Version 3
Class 41	GIF Select - 75 Series	Class 74	Manulife PensionBuilder Version 3 (Elite)
	GIF Select - IncomePlus Series Version 1	Class 75	Manulife PensionBuilder Version 3 (F-Class)
Class 42	GIF Select - 75 Series (Elite)	Class 76	Manulife RetirementPlus Savings Phase
Class 43	GIF Select - IncomePlus Series Version 1 (Elite)	Class 77	Manulife RetirementPlus Savings Phase (Elite)
Class 44	GIF Select - 75 Series (Elite)	Class 78	Manulife RetirementPlus Savings Phase (F-Class)
	GIF Select - IncomePlus Series Version 1 (Elite)	Class 79	Manulife RetirementPlus Preservation/Income Phase
Class 45	GIF Select - InvestmentPlus Series	Class 80	Manulife RetirementPlus Preservation/Income Phase (Elite)
Class 46	GIF Select - IncomePlus Series Version 2	Class 81	Manulife RetirementPlus Preservation/Income Phase (F-Class)
Class 47	GIF Select - IncomePlus Series Version 2	Class 82	Manulife Private Investment Pools (Front-End Load)
	GIF Select - EstatePlus Series	Class 83	Manulife Private Investment Pools (Low-Load)
Class 48	GIF Select - InvestmentPlus Series	Class 84	Manulife Private Investment Pools (F-Class)
	GIF Select - IncomePlus Series Version 2	Class 85	Ideal Segregated Funds - Back-end Load
	GIF Select - EstatePlus Series	Class 86	Ideal Segregated Funds - No-load
Class 49	GIF Select - InvestmentPlus Series (Elite)	Class 87	Ideal Segregated Funds - No-load with Reset
Class 50	GIF Select - IncomePlus Series Version 2 (Elite)	Class 88	Ideal Segregated Funds - Platinum No-load
Class 51	GIF Select - EstatePlus Series (Elite)	Class 89	Ideal Segregated Funds - Back-end Load (Ideal Money Market Fund II)
Class 52	GIF Select - InvestmentPlus Series (Elite)	Class 90	Ideal Segregated Funds - No-load (Ideal Money Market Fund II)
	GIF Select - IncomePlus Series Version 2 (Elite)	Class 91	Ideal Segregated Funds - Platinum No-load (Ideal Money Market Fund II)
	GIF Select - EstatePlus Series (Elite)	Class 92	Ideal Segregated Funds - No-load with Reset (Ideal Money Market Fund II)
Class 53	GIF Select - IncomePlus Series Version 2 (F-Class)	Class 93	Ideal Segregated Funds Signature Series - Ideal Income Series
Class 54	GIF Select - InvestmentPlus Series (F-Class)	Class 94	Ideal Segregated Funds Signature Series - Ideal Income Series - Platinum No-load
Class 55	GIF Select - EstatePlus Series (F-Class)	Class 95	Ideal Segregated Funds Signature Series - Ideal 75/100 Series
Class 56	GIF Select - InvestmentPlus Series (F-Class)		
	GIF Select - EstatePlus Series (F-Class)		
Class 57	GIF Select - IncomePlus Series Version 2 (F-Class)		
	GIF Select - InvestmentPlus Series (F-Class)		
Class 58	GIF Select - IncomePlus Series Version 2 (F-Class)		
	GIF Select - InvestmentPlus Series (F-Class)		

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

(\$ in thousands)

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 100/100 Series - Platinum No-load	Class 111	Manulife Ideal Signature Select - Ideal 75/100 Series
Class 99	Ideal Segregated Funds Signature 2.0 - Ideal 75/75 Series	Class 112	Manulife Ideal Signature Select - Ideal 75/100 Series - Platinum No-load
Class 100	Ideal Segregated Funds Signature 2.0 - Ideal 75/75 Series - Platinum No-load	Class 113	Manulife Ideal Signature Select - Ideal 75/100 Series - F-Class
Class 101	Ideal Segregated Funds Signature 2.0 - Ideal 75/75 Series - F-Class	Class 114	Manulife Ideal Signature Select - Ideal 100/100 Series
Class 102	Ideal Segregated Funds Signature 2.0 - Ideal 75/100 Series	Class 115	Manulife Ideal Signature Select - Ideal 100/100 Series - Platinum No-load
Class 103	Ideal Segregated Funds Signature 2.0 - Ideal 75/100 Series - Platinum No-load	Class 116	Manulife Ideal Signature Select - Ideal 100/100 Series - F-Class
Class 104	Ideal Segregated Funds Signature 2.0 - Ideal 75/100 Series - F-Class	Class 117	Financial Fitness Manager RRIF Financial Fitness Builder Maritime Life Triflex
Class 105	Ideal Segregated Funds Signature 2.0 - Ideal 100/100 Series	Class 121	GIF Select - InvestmentPlus Series GIF Select - EstatePlus Series
Class 106	Ideal Segregated Funds Signature 2.0 - Ideal 100/100 Series - Platinum No-load	Class 122	GIF Select - InvestmentPlus Series (F-Class) GIF Select - EstatePlus Series (F-Class)
Class 107	Ideal 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 legend

The following is a list of abbreviations used in these financial statements:

Currency Abbreviations

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 Depositary 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

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

(\$ in thousands)

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.

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

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 constituting 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.

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

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.

i) 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.

l) 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.

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

(\$ in thousands)

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.

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

(\$ in thousands)

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.

As at June 30, 2019 and December 31, 2018	Credit ratings (%) of net assets attributable to contractholders								
	AAA	AA	A	BBB	BB	B	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.

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

(\$ in thousands)

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.

As at June 30, 2019 and December 31, 2018 (\$)	Remaining term to maturity				Total	Impact on net assets
	< 1 year	1-3 years	3-5 years	> 5 years		
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.

As at June 30, 2019 and December 31, 2018	2019					2018				
	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 Canadian Bond Fund										
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 Balanced 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 Income Balanced Fund										
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

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

(\$ in thousands)

As at June 30, 2019 and December 31, 2018		2019				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 Fundamental Income 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 Canadian Equity Fund										
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 Fund										
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 Equity 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										
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)	(21)
Manulife Global Equity Private 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 Ivy Foreign Equity 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	-
USD	28,226	-	28,226	60.7	-	31,101	-	31,101	62.1	-
Total	44,798	-	44,798	96.2	448	48,596	-	48,596	97.2	486

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.

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

(\$ in thousands)

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

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

(\$ in thousands)

As at June 30, 2019 and December 31, 2018 (\$)	2019	2018
Manulife TD Balanced Income Segregated Fund	857	814
NAL-Investor Monthly High Income Segregated Fund	241	228
Ideal Fundamental Income Seg Fund	51,061	50,133
Manulife CI Harbour Growth & Income GIF	33,870	36,714
Manulife CIBC Monthly Income GIF Select	3,498	3,518
Manulife Fidelity Canadian Asset Allocation GIF	54,987	54,683
Manulife Fidelity Canadian Asset Allocation Seg Fund	2,173	2,094
Manulife Fidelity Monthly Income GIF Select	44,980	46,170
Manulife Focused Bundle GIF Select	1,083	1,092
Manulife Monthly High Income GIF	266,262	252,304
Manulife TD Dividend Income GIF Select	31,456	30,855
Manulife Invesco Select Balanced Seg Fund	2,636	2,577
Ideal CI Cambridge High Income Fund	715	717
Ideal Tactical Income Fund	2,196	1,972
Ideal Templeton Global Balanced Fund	497	532
Manulife CI Cambridge Canadian Asset Allocation GIF Select	1,714	1,691
Ideal Franklin Quotential Diversified Income Portfolio	1,932	2,037
Manulife Conservative Portfolio GIF Select	4,540	2,119
Manulife Moderate Portfolio GIF Select	4,421	2,617
Ideal Fidelity Global Monthly Income Fund	2,695	2,505
Ideal Fidelity Monthly Income Fund	10,492	10,592
Ideal Franklin Quotential Balanced Income Portfolio	1,447	1,414
Manulife Balanced Portfolio GIF Select	7,898	5,209
Manulife CI Cambridge Bundle GIF Select	15,130	15,249
Manulife CI Signature Income & Growth GIF Select	24,903	24,967
Manulife Dynamic Strategic Yield Segregated Fund	635	611
Manulife Global Balanced Private Segregated Pool	20,489	14,541
Manulife Global Strategic Balanced Yield GIF Select	5,334	4,630
Manulife RetirementPlus Global Balanced	32,811	23,546
Manulife RetirementPlus Global Managed Volatility	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

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

(\$ in thousands)

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	16,068	14,585
Manulife CI Harbour GIF	3,878	4,017
Manulife Dividend Income Fund	7,525	6,852
Manulife Dividend Income Private Segregated Pool	19,018	14,168
Manulife Dividend Income Seg RESP Segregated Fund	35,897	28,668
Manulife F.I. Canadian Equity Fund	1,891	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

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

(\$ in thousands)

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 (\$)

	2019				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

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

As at June 30, 2019 and December 31, 2018 (\$)	2019				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								
Mutual Funds	21,063	-	-	21,063	27,584	-	-	27,584
Ideal Canadian Bond Fund								
Short-Term Investments	-	470	-	470	-	-	-	-
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								
Mutual Funds	196,993	-	-	196,993	193,829	-	-	193,829
Manulife Corporate Bond GIF								
Mutual Funds	118,186	-	-	118,186	117,433	-	-	117,433
Manulife Corporate Fixed Income Private Segregated Pool								
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								
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 Global Bond								
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								
Mutual Funds	49,004	2,722	-	51,726	44,873	2,261	-	47,134
Manulife Balanced Fund								
Mutual Funds	74,226	149,333	-	223,559	68,831	145,594	-	214,425

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

As at June 30, 2019 and December 31, 2018 (\$)	2019				2018			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Manulife Mackenzie Income GIF Select								
Mutual Funds	-	277,180	-	277,180	-	280,485	-	280,485
Manulife Sentinel Income Fund R (Mackenzie)								
Mutual Funds	-	24,547	-	24,547	-	23,889	-	23,889
Manulife Yield Opportunities GIF Select								
Mutual Funds	231,868	-	-	231,868	200,590	-	-	200,590
Ideal Balanced Fund								
Equities	89,540	-	-	89,540	82,096	-	-	82,096
Short-Term Investments	-	19,822	-	19,822	-	17,042	-	17,042
Bonds	-	40,879	-	40,879	-	42,007	-	42,007
Derivative Assets	-	461	-	461	-	-	-	-
Derivative Liabilities	-	(34)	-	(34)	-	(846)	-	(846)
Total	89,540	61,128	-	150,668	82,096	58,203	-	140,299
Ideal CI Signature Canadian Balanced Fund								
Mutual Funds	13,805	-	-	13,805	11,500	-	-	11,500
Ideal Fidelity Canadian Asset Allocation Fund								
Mutual Funds	20,074	-	-	20,074	19,738	-	-	19,738
Ideal Fidelity Canadian Balanced Fund								
Mutual Funds	139,303	-	-	139,303	134,137	-	-	134,137
Ideal Franklin Bissett Canadian Balanced Fund								
Mutual Funds	5,738	-	-	5,738	5,958	-	-	5,958
Ideal Income Balanced Fund								
Equities	74,639	-	-	74,639	72,497	-	-	72,497
Short-Term Investments	-	7,427	-	7,427	-	5,393	-	5,393
Bonds	-	51,585	-	51,585	-	56,261	-	56,261
Derivative Assets	-	675	-	675	-	-	-	-
Derivative Liabilities	(27)	(8)	-	(35)	(85)	(481)	-	(566)
Total	74,612	59,679	-	134,291	72,412	61,173	-	133,585
Ideal Moderate Portfolio								
Mutual Funds	427,804	29,285	-	457,089	411,670	25,795	-	437,465
Ideal Select Moderate Portfolio								
Mutual Funds	55,457	3,968	-	59,425	56,022	3,570	-	59,592
Manulife Canadian Balanced GIF Select								
Mutual Funds	244,599	-	-	244,599	240,216	-	-	240,216
Manulife Canadian Balanced Private Segregated Pool								
Mutual Funds	219,454	-	-	219,454	159,908	-	-	159,908
Manulife Canadian Growth & Income Private Segregated Pool								
Mutual Funds	57,692	-	-	57,692	47,785	-	-	47,785
Manulife Dynamic Bundle GIF Select								
Mutual Funds	43,335	-	-	43,335	45,072	-	-	45,072
Manulife Dynamic Power Balanced GIF Select								
Mutual Funds	176,732	-	-	176,732	180,704	-	-	180,704
Manulife Fidelity Canadian Balanced GIF Select								
Mutual Funds	603,828	-	-	603,828	586,115	-	-	586,115
Manulife Invesco Canadian Premier Balanced Seg Fund								
Mutual Funds	181,486	-	-	181,486	183,539	-	-	183,539
Manulife RetirementPlus CI Signature Canadian Balanced								
Mutual Funds	4,687	-	-	4,687	4,194	-	-	4,194
Manulife Fundamental Income Fund								
Mutual Funds	437,291	-	-	437,291	417,725	-	-	417,725
Manulife RetirementPlus Strategic Dividend Bundle								
Mutual Funds	485,785	-	-	485,785	417,780	-	-	417,780
Manulife TD Balanced Income Segregated Fund								
Mutual Funds	17,182	-	-	17,182	16,325	-	-	16,325

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

As at June 30, 2019 and December 31, 2018 (\$)	2019				2018			
	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								
Equities	545,678	-	-	545,678	530,803	-	-	530,803
Short-Term Investments	-	82,927	-	82,927	-	94,424	-	94,424
Bonds	-	380,872	-	380,872	-	375,997	-	375,997
Derivative Assets	-	5,268	-	5,268	-	209	-	209
Derivative Liabilities	(363)	(201)	-	(564)	(840)	(7,253)	-	(8,093)
Total	545,315	468,866	-	1,014,181	529,963	463,377	-	993,340
Manulife CI Harbour Growth & Income GIF								
Mutual Funds	679,890	-	-	679,890	736,714	-	-	736,714
Manulife CIBC Monthly Income GIF Select								
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								
Mutual Funds	14,407	-	-	14,407	14,382	-	-	14,382
Ideal Tactical Income Fund								
Mutual Funds	43,999	-	-	43,999	39,531	-	-	39,531
Ideal Templeton Global Balanced Fund								
Mutual Funds	9,964	-	-	9,964	10,681	-	-	10,681
Manulife CI Cambridge Canadian Asset Allocation GIF Select								
Mutual Funds	34,356	-	-	34,356	33,894	-	-	33,894
Ideal Franklin Quotential Diversified Income Portfolio								
Mutual Funds	38,763	-	-	38,763	40,862	-	-	40,862
Manulife Conservative Portfolio GIF Select								
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								
Mutual Funds	12,720	-	-	12,720	12,212	-	-	12,212

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

(\$ in thousands)

As at June 30, 2019 and December 31, 2018 (\$)	2019				2018			
	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								
Mutual Funds	1,368,437	-	-	1,368,437	1,190,335	-	-	1,190,335
Manulife RetirementPlus Value Balanced								
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								
Mutual Funds	166,467	-	-	166,467	119,870	-	-	119,870
Ideal Aggressive Portfolio								
Mutual Funds	66,978	7,267	-	74,245	66,122	6,249	-	72,371
Ideal CI Black Creek Global Balanced Fund								
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								
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								
Mutual Funds	223,096	-	-	223,096	217,458	-	-	217,458
Manulife Growth Portfolio GIF Select								
Mutual Funds	73,448	-	-	73,448	56,957	-	-	56,957
Manulife National Bank Bundle GIF Select								
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

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

(\$ in thousands)

As at June 30, 2019 and December 31, 2018 (\$)	2019				2018			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
	Manulife Simplicity Balanced Portfolio GIF							
Exchange-Traded Funds	9,518	-	-	9,518	10,332	-	-	10,332
Mutual Funds	139,592	80,187	-	219,779	125,713	88,495	-	214,208
Total	149,110	80,187	-	229,297	136,045	88,495	-	224,540
Manulife Simplicity Balanced Portfolio GIF Select								
Mutual Funds	807,013	-	-	807,013	782,310	-	-	782,310
Manulife Simplicity Conservative Portfolio GIF								
Exchange-Traded Funds	-	-	-	-	275	-	-	275
Mutual Funds	15,797	29,686	-	45,483	15,127	32,789	-	47,916
Total	15,797	29,686	-	45,483	15,402	32,789	-	48,191
Manulife Simplicity Conservative Portfolio GIF Select								
Mutual Funds	341,227	-	-	341,227	330,274	-	-	330,274
Manulife Simplicity Global Balanced Portfolio GIF Select								
Mutual Funds	630,963	-	-	630,963	603,561	-	-	603,561
Manulife Simplicity Growth Portfolio GIF								
Exchange-Traded Funds	8,675	-	-	8,675	9,413	-	-	9,413
Mutual Funds	120,341	44,987	-	165,328	113,193	46,413	-	159,606
Total	129,016	44,987	-	174,003	122,606	46,413	-	169,019
Manulife Simplicity Growth Portfolio GIF Select								
Mutual Funds	807,818	-	-	807,818	779,816	-	-	779,816
Manulife Simplicity Moderate Portfolio GIF								
Exchange-Traded Funds	1,426	-	-	1,426	1,440	-	-	1,440
Mutual Funds	27,885	27,857	-	55,742	26,280	29,347	-	55,627
Total	29,311	27,857	-	57,168	27,720	29,347	-	57,067
Manulife Simplicity Moderate Portfolio GIF Select								
Mutual Funds	248,985	-	-	248,985	238,732	-	-	238,732
Ideal Global Absolute Return Strategies Fund								
Mutual Funds	51,124	-	-	51,124	66,664	-	-	66,664
Canadian Equity Fund								
Mutual Funds	-	7,246	-	7,246	-	7,070	-	7,070
Ideal Canadian Dividend Growth Fund								
Mutual Funds	367,904	-	-	367,904	349,892	-	-	349,892
Manulife Fundamental Dividend Fund								
Mutual Funds	317,343	-	-	317,343	300,218	-	-	300,218
Ideal Canadian Equity Fund								
Equities	144,324	-	-	144,324	128,163	-	-	128,163
Short-Term Investments	-	1,401	-	1,401	-	1,500	-	1,500
Derivative Assets	-	860	-	860	-	-	-	-
Derivative Liabilities	-	-	-	-	-	(1,271)	-	(1,271)
Total	144,324	2,261	-	146,585	128,163	229	-	128,392
Ideal Fidelity Dividend Fund								
Mutual Funds	38,483	-	-	38,483	37,304	-	-	37,304
Ideal Growth Opportunities Fund								
Mutual Funds	49,925	-	-	49,925	48,253	-	-	48,253
Manulife Canadian Equity Private Segregated Pool								
Mutual Funds	12,663	-	-	12,663	9,553	-	-	9,553
Manulife Canadian Growth Fund R								
Mutual Funds	-	11,868	-	11,868	-	11,835	-	11,835
Manulife Canadian Investment Class Segregated Fund								
Mutual Funds	103,577	-	-	103,577	98,223	-	-	98,223
Manulife Canadian Small Cap Fund								
Mutual Funds	-	6,746	-	6,746	-	6,486	-	6,486
Manulife Fundamental Equity Fund								
Mutual Funds	322,378	-	-	322,378	293,458	-	-	293,458

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

As at June 30, 2019 and December 31, 2018 (\$)	2019				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								
Mutual Funds	379,132	-	-	379,132	283,195	-	-	283,195
Manulife Dividend Income Seg RESP Segregated Fund								
Mutual Funds	718,766	-	-	718,766	570,397	-	-	570,397
Manulife F.I. Canadian Equity Fund								
Equities	37,042	-	-	37,042	31,801	-	-	31,801
Manulife Fidelity Canadian Disciplined Equity GIF Select								
Mutual Funds	140,288	-	-	140,288	125,955	-	-	125,955
Manulife Fidelity True North GIF								
Mutual Funds	294,207	-	-	294,207	282,385	-	-	282,385
Manulife Fidelity True North Seg Fund								
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								
Mutual Funds	64,141	-	-	64,141	59,807	-	-	59,807
Manulife RetirementPlus U.S. All Cap Equity								
Mutual Funds	329,632	-	-	329,632	283,844	-	-	283,844
Manulife U.S. Equity GIF Select								
Mutual Funds	379,789	-	-	379,789	328,332	-	-	328,332
Ideal Global Dividend Growth Fund								
Mutual Funds	271,078	-	-	271,078	258,028	-	-	258,028
Manulife Ideal Global Franchise Seg Fund								
Mutual Funds	40,056	-	-	40,056	40,961	-	-	40,961
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

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

As at June 30, 2019 and December 31, 2018 (\$)	2019				2018			
	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.

For the periods ended June 30 (\$)	2019		2018	
	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.

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

(\$ in thousands)

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)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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 Fund								
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

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Dollar-Cost Averaging 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	-	-	-	-	-	-	-	-
Class 76	679	309	(599)	389	685	636	(687)	634
Class 78	-	-	-	-	-	-	-	-
Class 108	134	33	(75)	92	22	84	(44)	62
Class 109	4	-	(4)	-	25	-	(8)	17
Class 110	-	-	-	-	-	-	-	-
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 Averaging Advantage Private Segregated Pool								
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 Averaging 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	-	-	-	-	-	-	-	-
Class 113	-	-	-	-	-	-	-	-
Class 114	-	39	(4)	35	-	-	-	-
Class 115	-	-	-	-	-	-	-	-
Class 116	-	-	-	-	-	-	-	-
Class 121	-	870	(47)	823	-	-	-	-
Class 122	-	-	-	-	-	-	-	-

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife High Interest Savings 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 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	-	-	-	-	-	-	-	-
Manulife Money Market 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

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

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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	-	-	9	15	-	(5)	10
Manulife Canadian Unconstrained Bond Fund								
Class 76	79	4	(12)	71	-	-	-	-
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Class 102	52	58	(32)	78	67	1	(13)	55
Class 103	21	-	(1)	20	29	2	(9)	22
Class 105	79	6	(5)	80	91	-	(6)	85
Class 106	15	14	(15)	14	19	-	(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 Grade Global Bond Fund								
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	-	-	4	5	-	(1)	4
Manulife Balanced Income Private Segregated Pool								
Class 82	8,339	3,828	(1,580)	10,587	4,532	2,461	(542)	6,451
Class 83	5,601	995	(489)	6,107	4,318	1,275	(391)	5,202
Class 84	422	145	(53)	514	149	127	(11)	265

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

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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	-	-	-	-

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

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
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)	67
Class 14	36	-	(4)	32	49	-	(5)	44
Class 15	141	7	(9)	139	162	-	(17)	145
Class 26	37	1	(3)	35	41	1	(2)	40
Class 29	235	-	(20)	215	269	1	(21)	249
Class 30	21	-	(4)	17	24	-	(2)	22
Class 41	3,175	107	(312)	2,970	3,906	75	(428)	3,553
Class 44	14	-	(4)	10	59	-	(45)	14
Class 45	2,284	346	(451)	2,179	2,460	271	(413)	2,318
Class 49	30	-	-	30	49	-	(10)	39
Class 54	7	6	(1)	12	7	-	(1)	6
Class 72	108	19	(2)	125	99	14	(7)	106
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 Pool								
Class 82	961	288	(87)	1,162	714	242	(101)	855
Class 83	732	78	(150)	660	620	188	(212)	596
Class 84	105	7	(10)	102	70	37	(8)	99
Manulife Fidelity Canadian Bond GIF								
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	-	(1)	35
Class 41	2,929	78	(368)	2,639	3,688	49	(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 GIF Select								
Class 39	89	27	(59)	57	15	8	(1)	22
Class 42	-	-	-	-	-	-	-	-
Class 45	1,475	257	(449)	1,283	756	324	(147)	933
Class 49	12	-	-	12	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 76	271	21	(50)	242	246	39	(51)	234
Class 77	47	-	(14)	33	12	35	-	47
Class 78	-	-	-	-	-	-	-	-

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Global Fixed Income Private 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 Bond 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 Guaranteed Income Fund								
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 Guaranteed Income Fund								
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 Investment Grade Global Bond								
Class 39	3	-	-	3	5	-	(5)	-
Class 42	-	-	-	-	-	-	-	-
Class 45	271	112	(85)	298	207	107	(32)	282
Class 49	-	-	-	-	-	-	-	-
Class 54	10	-	-	10	10	-	-	10
Class 76	58	28	(23)	63	98	3	(36)	65
Class 77	-	-	-	-	-	-	-	-
Class 78	-	-	-	-	-	-	-	-
Manulife U.S. Unconstrained Bond Fund								
Class 45	740	121	(155)	706	412	636	(84)	964
Class 49	23	-	(2)	21	-	16	-	16
Class 54	-	6	-	6	-	-	-	-
Class 76	148	13	(14)	147	137	18	(4)	151
Class 77	8	-	-	8	8	-	-	8
Class 78	-	-	-	-	-	-	-	-

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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	(2)	118	121	69	(44)	146
Class 101	-	-	-	-	-	-	-	-
Class 108	768	195	(209)	754	458	240	(55)	643
Class 109	316	55	(65)	306	405	38	(98)	345
Class 110	-	-	-	-	-	-	-	-
Ideal Conservative Portfolio								
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	-	-	-	-	-	-	-	-

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

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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 113	-	5	-	5	-	-	-	-
Class 114	536	57	(56)	537	398	160	(55)	503
Class 115	81	-	(5)	76	82	2	(3)	81
Class 116	-	-	-	-	-	-	-	-
Manulife Balanced Fund								
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	-	-	13
Class 71	-	-	-	-	-	-	-	-

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

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Mackenzie Income 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	-	-	13	13	1	(1)	13
Class 62	451	24	(28)	447	511	20	(58)	473
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	154	6	(10)	150	180	5	(22)	163
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Sentinel Income Fund R (Mackenzie)								
Class 29	910	3	(50)	863	1,004	-	(52)	952
Class 30	97	5	(4)	98	108	1	(5)	104
Manulife Yield Opportunities GIF Select								
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

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal CI Signature Canadian 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 Balanced Fund								
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 Canadian 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	-	-	6	44	5	(41)	8
Class 111	184	10	(24)	170	129	59	(6)	182
Class 112	-	4	-	4	5	-	-	5
Class 113	-	-	-	-	-	-	-	-
Class 114	82	11	(9)	84	65	18	(8)	75
Class 115	26	-	-	26	6	33	-	39
Class 116	-	-	-	-	-	-	-	-

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal Income Balanced Fund								
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

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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 Select								
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	-	-	-	-	-	-	-	-
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	-	-	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	-	-	-	-	-	-	-	-
Class 55	-	-	-	-	-	-	-	-
Class 62	711	24	(54)	681	894	15	(133)	776
Class 63	54	-	(2)	52	66	9	(22)	53
Class 64	-	-	-	-	-	-	-	-
Class 69	93	-	(3)	90	101	-	(8)	93
Class 70	-	-	-	-	7	-	-	7
Class 71	-	-	-	-	-	-	-	-
Manulife Canadian Balanced Private Segregated Pool								
Class 82	7,853	4,115	(1,448)	10,520	1,852	2,665	(388)	4,129
Class 83	6,025	1,091	(464)	6,652	3,704	2,210	(523)	5,391
Class 84	258	166	(38)	386	92	29	-	121
Manulife Canadian Growth & Income Private Segregated Pool								
Class 82	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)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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 Balanced 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 Balanced 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)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Invesco Canadian 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 RetirementPlus CI Signature Canadian Balanced								
Class 76	365	28	(18)	375	367	22	(36)	353
Class 77	-	-	-	-	-	-	-	-
Class 78	2	2	(2)	2	2	-	-	2

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

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Fundamental Income 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	-	-	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	-	-	25	-	26	-	26
Class 78	-	-	-	-	-	-	-	-
Class 102	219	17	(20)	216	-	-	-	-
Class 103	30	24	-	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	-	-	17	10	-	-	10
Manulife RetirementPlus Strategic Dividend Bundle								
Class 39	1,607	155	(340)	1,422	934	266	(116)	1,084
Class 42	422	-	-	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	406	1	(56)	351	454	67	(118)	403
Class 54	151	4	(2)	153	143	30	(19)	154
Class 76	3,425	294	(374)	3,345	3,219	404	(239)	3,384
Class 77	63	-	(34)	29	56	7	-	63
Class 78	11	-	-	11	11	-	-	11

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

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife TD Balanced Income Segregated 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 Income Segregated Fund								
Class 1	312	1	(14)	299	360	-	(27)	333
Class 5	-	-	-	-	-	-	-	-
Ideal Fundamental Income Seg Fund								
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	(243)	1,716	2,221	53	(213)	2,061
Class 94	423	3	(12)	414	406	12	(24)	394
Class 95	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 & Income GIF								
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

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

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife CIBC Monthly Income 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	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Fidelity Canadian Asset Allocation GIF								
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)	6,417
Class 41	34,164	665	(3,275)	31,554	42,791	780	(4,104)	39,467
Class 44	346	-	(9)	337	354	-	(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 Asset Allocation Seg Fund								
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 Income 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	-	-	-	-	-	-	-	-
Class 76	1,567	59	(178)	1,448	2,102	48	(414)	1,736
Class 77	23	-	-	23	126	-	(59)	67
Class 78	25	-	-	25	25	-	-	25

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Focused Bundle GIF Select								
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 GIF								
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	-	-	-	-	-	-	-	-
Class 69	3,606	65	(264)	3,407	3,917	28	(194)	3,751
Class 70	232	-	(9)	223	240	-	(3)	237
Class 71	6	5	(11)	-	6	-	-	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 78	11	-	-	11	11	-	-	11
Group pension units	23,806	2,872	(2,736)	23,942	23,815	2,989	(2,697)	24,107

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

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife TD Dividend Income 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 Balanced 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 Income 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

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

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal Templeton Global Balanced 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	-	-	6	6	-	-	6
Class 116	-	-	-	-	-	-	-	-
Manulife CI Cambridge Canadian Asset Allocation GIF Select								
Class 39	67	-	(9)	58	78	(2)	(12)	64
Class 42	-	-	-	-	-	-	-	-
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	-	-	5	5	1	-	6
Class 76	673	46	(44)	675	929	14	(215)	728
Class 77	20	-	(4)	16	52	3	(35)	20
Class 78	2	2	(2)	2	6	-	(3)	3
Ideal Franklin Quotient Diversified Income Portfolio								
Class 93	342	5	(40)	307	382	2	(25)	359
Class 94	29	-	-	29	28	3	-	31
Class 95	563	24	(74)	513	820	14	(181)	653
Class 96	636	38	(129)	545	797	19	(112)	704
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	-	(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	-	-	-	-

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

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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 Income 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 Fund								
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	-	-	1	29	-	(29)	-
Class 114	1,061	85	(125)	1,021	2,000	163	(841)	1,322
Class 115	109	22	(12)	119	196	6	(21)	181
Class 116	4	-	-	4	67	-	(62)	5
Ideal Franklin Quotential Balanced Income Portfolio								
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	-	-	33
Class 98	95	8	-	103	95	-	-	95
Class 102	345	11	(19)	337	321	9	(49)	281
Class 103	18	-	-	18	19	1	-	20
Class 105	265	9	(19)	255	359	14	(98)	275
Class 106	96	-	(2)	94	96	5	(2)	99
Class 111	131	25	(12)	144	93	8	(2)	99
Class 112	-	7	-	7	-	-	-	-
Class 113	-	-	-	-	-	-	-	-
Class 114	59	6	(10)	55	37	4	(2)	39
Class 115	-	-	-	-	-	-	-	-
Class 116	-	-	-	-	-	-	-	-

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Balanced Portfolio GIF Select								
Class 39	648	210	(187)	671	99	184	(43)	240
Class 42	-	-	-	-	-	-	-	-
Class 45	10,090	3,050	(1,162)	11,978	3,710	5,365	(638)	8,437
Class 49	-	-	-	-	100	-	(100)	-
Class 54	20	-	-	20	-	20	-	20
Class 82	19	1,784	(59)	1,744	-	-	-	-
Class 83	5	357	(4)	358	-	-	-	-
Class 84	-	2	-	2	-	-	-	-
Manulife CI Cambridge Bundle GIF Select								
Class 4	429	3	(21)	411	563	9	(69)	503
Class 9	992	24	(105)	911	1,240	27	(157)	1,110
Class 20	576	5	(47)	534	675	9	(87)	597
Class 27	39	-	(5)	34	45	1	(7)	39
Class 41	8,089	228	(765)	7,552	10,760	250	(1,637)	9,373
Class 44	144	-	(5)	139	198	-	(39)	159
Class 48	7,968	702	(1,599)	7,071	9,553	406	(1,381)	8,578
Class 52	477	11	(63)	425	487	45	(75)	457
Class 58	37	2	(2)	37	48	2	(10)	40
Class 62	653	12	(37)	628	761	36	(94)	703
Class 63	87	-	(4)	83	90	-	(4)	86
Class 64	-	-	-	-	-	-	-	-
Class 69	518	5	(21)	502	570	12	(51)	531
Class 70	38	-	(1)	37	40	-	(1)	39
Class 71	-	-	-	-	-	-	-	-
Manulife CI Signature Income & Growth GIF Select								
Class 4	386	-	(49)	337	417	30	(42)	405
Class 9	2,185	68	(195)	2,058	2,508	60	(258)	2,310
Class 20	311	6	(16)	301	325	13	(21)	317
Class 24	19	-	(3)	16	16	5	(2)	19
Class 26	18	-	(1)	17	23	-	(4)	19
Class 41	13,550	292	(1,401)	12,441	15,679	387	(1,248)	14,818
Class 44	259	-	(56)	203	270	-	(9)	261
Class 48	13,777	1,089	(2,431)	12,435	15,402	661	(1,537)	14,526
Class 52	380	12	(7)	385	416	22	(54)	384
Class 58	82	-	(26)	56	73	27	(18)	82
Class 62	356	5	(19)	342	388	18	(27)	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

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

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Global Balanced Private 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 Balanced 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	-	35	-	-	-	-
Class 111	588	117	(52)	653	-	-	-	-
Class 112	189	35	(23)	201	-	-	-	-
Class 113	-	3	-	3	-	-	-	-
Class 114	224	73	(20)	277	-	-	-	-
Class 115	28	1	-	29	-	-	-	-
Class 116	10	9	-	19	-	-	-	-
Manulife RetirementPlus Global Balanced								
Class 39	2,267	470	(514)	2,223	130	317	(48)	399
Class 42	-	875	-	875	-	63	(63)	-
Class 45	17,812	8,150	(2,084)	23,878	10,902	4,566	(1,282)	14,186
Class 49	267	19	(4)	282	172	162	(31)	303
Class 54	59	19	-	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	-	-	6	6	-	-	6
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	-	-	10	-	6	-	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)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife RetirementPlus Global 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	-	-	-	-	-	-	-	-

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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 Value Balanced								
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	-	-	62	63	-	-	63
Class 78	-	-	-	-	-	-	-	-
Manulife U.S. Balanced Private 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
Manulife U.S. Balanced Value Private Segregated Pool								
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

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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	-	-	-	-	-	-	-	-
Class 114	410	77	(53)	434	162	185	(7)	340
Class 115	338	1	(2)	337	139	161	(30)	270
Class 116	-	-	-	-	-	-	-	-
Ideal CI Black Creek Global Balanced Fund								
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	-	131	84	47	(21)	110
Class 113	-	1	-	1	-	-	-	-
Class 114	528	46	(52)	522	513	82	(59)	536
Class 115	113	-	(2)	111	107	18	(11)	114
Class 116	18	-	(9)	9	9	9	-	18
Ideal Dividend Growth & Income Portfolio								
Class 95	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)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal Franklin Quotential Balanced 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	-	-	-	-	-	-	-	-

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

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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 & Income 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	-	-	14	14	-	-	14
Manulife Balanced Equity Private Segregated Pool								
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	-	55

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Diversified Investment 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	-	-	-	-	-	-	-	-
Class 64	26	-	-	26	26	-	-	26
Class 69	253	1	(17)	237	264	1	(10)	255
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Group pension units	1,468	52	(107)	1,413	1,682	72	(200)	1,554
Manulife Dynamic Value Balanced GIF Select								
Class 41	3,815	76	(428)	3,463	5,353	92	(879)	4,566
Class 44	37	-	(1)	36	40	-	(1)	39
Class 48	6,868	731	(1,826)	5,773	8,578	197	(1,375)	7,400
Class 52	126	-	(4)	122	236	-	(75)	161
Class 58	45	-	(15)	30	46	8	(9)	45
Class 62	50	1	(5)	46	72	-	(4)	68
Class 63	28	-	-	28	29	-	-	29
Class 64	-	-	-	-	-	-	-	-
Manulife Fidelity Disciplined Equity Bundle GIF Select								
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	-	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	-	-	-	-	-	-	-	-

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Growth Portfolio GIF Select								
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 GIF Select								
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	-	-	7	7	-	-	7
Class 62	120	16	(12)	124	99	28	(13)	114
Class 63	-	-	-	-	-	-	-	-
Class 64	-	-	-	-	-	-	-	-
Class 69	164	22	(8)	178	158	19	(9)	168
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Opportunities Bundle GIF Select								
Class 4	109	9	(23)	95	87	19	(5)	101
Class 9	309	23	(39)	293	314	18	(17)	315
Class 20	276	13	(10)	279	292	25	(24)	293
Class 27	23	3	-	26	30	4	(13)	21
Class 41	7,844	455	(636)	7,663	8,224	855	(658)	8,421
Class 44	161	-	(5)	156	166	-	(5)	161
Class 48	8,019	1,103	(1,650)	7,472	8,403	538	(671)	8,270
Class 52	503	28	(13)	518	539	2	(15)	526
Class 58	21	24	-	45	18	9	(6)	21
Class 62	523	25	(21)	527	543	59	(90)	512
Class 63	46	-	(1)	45	46	-	(1)	45
Class 64	-	-	-	-	-	-	-	-
Class 69	311	11	(11)	311	312	24	(27)	309
Class 70	18	-	-	18	19	-	-	19
Class 71	-	-	-	-	-	-	-	-
Manulife Strategic Balanced Yield 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	-	(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	-	-	236
Class 78	22	-	-	22	23	-	-	23

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Balanced Income Portfolio 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 Portfolio 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 Portfolio GIF Select								
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	-	-	-	-	-	-	-	-

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Simplicity Conservative Portfolio GIF								
Class 2	59	7	(4)	62	71	2	(7)	66
Class 3	614	20	(159)	475	661	35	(58)	638
Class 9	1,648	64	(209)	1,503	2,038	35	(224)	1,849
Class 13	278	-	(54)	224	304	14	(43)	275
Class 14	108	4	(8)	104	119	2	(9)	112
Class 15	291	13	(22)	282	435	2	(104)	333
Class 26	32	-	(1)	31	55	1	(20)	36
Class 29	32	-	(4)	28	34	-	-	34
Class 30	1	-	-	1	1	-	-	1
Class 31	-	-	-	-	-	-	-	-
Manulife Simplicity Conservative Portfolio GIF Select								
Class 41	7,436	381	(822)	6,995	8,227	433	(735)	7,925
Class 44	60	-	(28)	32	60	-	(4)	56
Class 48	15,386	2,296	(2,716)	14,966	17,078	1,709	(2,824)	15,963
Class 52	543	27	(57)	513	574	10	(16)	568
Class 58	1	-	-	1	-	-	-	-
Class 62	638	5	(32)	611	667	28	(36)	659
Class 63	12	-	-	12	12	-	-	12
Class 64	-	-	-	-	-	-	-	-
Class 69	244	22	(20)	246	221	24	(10)	235
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Manulife Simplicity Global Balanced Portfolio GIF Select								
Class 4	501	38	(70)	469	317	143	(21)	439
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 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 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	(36)	-
Class 64	-	-	-	-	-	-	-	-
Class 69	551	34	(28)	557	557	60	(40)	577
Class 70	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
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 30	32	-	(4)	28	36	-	(1)	35
Class 31	1	-	-	1	1	-	-	1
Class 32	98	-	(1)	97	204	-	(1)	203

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Simplicity Growth 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 Moderate 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 Moderate 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	-	-	-	-	-	-	-	-
Class 71	-	-	-	-	-	-	-	-
Ideal Global Absolute Return Strategies Fund								
Class 45	148	9	(17)	140	185	48	(68)	165
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Class 99	5,120	57	(1,509)	3,668	10,917	174	(2,996)	8,095
Class 100	628	-	(145)	483	1,607	34	(556)	1,085
Class 101	319	-	(104)	215	589	1	(103)	487
Class 108	519	10	(118)	411	1,549	54	(482)	1,121
Class 109	100	1	(59)	42	257	4	(56)	205
Class 110	69	1	(3)	67	75	1	(5)	71
Canadian Equity Fund								
Class 1	144	-	(7)	137	161	-	(10)	151
Class 5	-	-	-	-	-	-	-	-

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

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Ideal Canadian Dividend Growth Fund								
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 Fund								
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)	1,300	1,848	68	(334)	1,582
Class 97	311	75	(70)	316	362	18	(26)	354
Class 98	233	9	(14)	228	228	13	(18)	223
Class 102	5,849	208	(634)	5,423	6,800	321	(859)	6,262
Class 103	1,115	28	(190)	953	1,297	101	(188)	1,210
Class 104	40	11	(11)	40	40	1	-	41
Class 105	5,705	244	(749)	5,200	7,021	357	(1,152)	6,226
Class 106	584	26	(116)	494	740	37	(110)	667
Class 107	4	-	(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								
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

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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	-	-	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 106	46	1	(4)	43	67	1	(16)	52
Manulife Canadian Equity Private Segregated Pool								
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								
Class 29	376	-	(40)	336	453	-	(42)	411
Class 30	28	-	(1)	27	34	-	(2)	32
Manulife Canadian Investment Class Segregated Fund								
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								
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

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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	17	(64)	409	477	16	(54)	439
Class 42	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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 Segregated Pool								
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	2,001	(646)	9,236
Class 84	614	124	(66)	672	525	127	(73)	579

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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	-	-	-	-	-	-	-	-
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	41	(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 Fund								
Class 33	226	1	(5)	222	239	1	(10)	230
Class 34	9	-	-	9	9	-	-	9
Manulife Fidelity Canadian Disciplined Equity GIF Select								
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 GIF								
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Class 76	818	25	(62)	781	921	25	(94)	852
Class 77	28	-	(3)	25	44	12	(16)	40
Class 78	-	-	-	-	-	-	-	-
Group pension units	1,259	123	(114)	1,268	1,166	86	(95)	1,157

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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 GIF								
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 Premier 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 Fund								
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 Dividend Growth								
Class 76	433	24	(21)	436	498	21	(52)	467
Class 77	6	-	-	6	6	-	-	6
Class 78	3	-	-	3	3	-	-	3

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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								
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	-	66	-	87	-	87
Class 54	10	-	-	10	-	12	-	12
Class 76	793	30	(73)	750	-	717	(7)	710
Class 77	15	-	-	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 106	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.\$) Fund								
Class 14	468	1	(30)	439	547	2	(39)	510
Class 17	1,214	3	(74)	1,143	1,388	6	(91)	1,303
Class 21	380	36	(23)	393	400	26	(26)	400
Class 26	62	-	(5)	57	69	-	(5)	64
Manulife American Equity Index GIF								
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	-	-	9	13	-	(2)	11
Class 29	275	-	(15)	260	297	-	(10)	287
Class 30	55	-	(3)	52	76	1	(20)	57

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Fidelity American Disciplined Equity GIF Select								
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 Cap Equity								
Class 39	528	88	(166)	450	407	63	(52)	418
Class 42	-	-	-	-	-	20	(20)	-
Class 45	13,840	2,261	(2,669)	13,432	9,996	4,265	(1,531)	12,730
Class 49	173	14	(3)	184	211	16	(45)	182
Class 54	7	1	-	8	5	2	-	7
Class 76	3,298	280	(420)	3,158	2,802	372	(236)	2,938
Class 77	73	-	(72)	1	58	-	-	58
Class 78	10	-	-	10	6	-	-	6
Manulife U.S. Equity GIF Select								
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 Fund								
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

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Ideal Global Franchise 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 Fund								
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 Global Equity GIF Select								
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	-	-	1	16	1	(16)	1
Class 78	5	-	-	5	5	-	-	5
Manulife EAFE Equity Seg Fund								
Class 39	-	-	-	-	-	-	-	-
Class 42	-	-	-	-	-	-	-	-
Class 45	-	1	-	1	-	-	-	-
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding 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	-	-	-	-	-	-	-	-
Class 45	2,710	101	(612)	2,199	3,694	190	(785)	3,099
Class 49	34	-	(6)	28	45	-	(19)	26
Class 54	2	1	-	3	3	1	-	4
Manulife Global All Cap Focused GIF Select								
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	-	(5)	34	46	-	(6)	40
Class 42	-	-	-	-	-	-	-	-
Class 45	261	4	(18)	247	290	5	(24)	271
Class 49	-	-	-	-	-	-	-	-
Class 54	-	-	-	-	-	-	-	-
Manulife Global Dividend GIF								
Class 2	31	-	-	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 Segregated 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 Fund								
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

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife Global Small Cap GIF Select								
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 Opportunities 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 Private 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
Class 78	2	-	-	2	2	-	-	2

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife RetirementPlus World 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 Growth 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 Diversified Companies Seg Fund								
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 Segregated Pool								
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

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

(\$ in thousands)

For the periods ended June 30, ('000)

	2019				2018			
	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period	Units outstanding beginning of period	Units issued	Units redeemed	Units outstanding end of period
Manulife World Investment (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	2019		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	-

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

As at June 30, 2019 and December 31, 2018	2019		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	1	-	1	-
Manulife Canadian Growth & Income Private Segregated Pool	1	-	1	-
Manulife Dynamic Bundle GIF Select	5	-	4	-
Manulife Dynamic Power Balanced GIF Select	3	-	3	-
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	-

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

As at June 30, 2019 and December 31, 2018	2019		2018	
	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	-
Manulife Opportunities Bundle GIF Select	10	-	9	-

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

As at June 30, 2019 and December 31, 2018	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	1	-	1	-
Ideal U.S. Dividend Income Fund	3	-	3	-
Manulife American Equity Index GIF	2	-	2	-
Manulife Fidelity American Disciplined Equity GIF Select	5	-	4	-
Manulife RetirementPlus U.S. All Cap Equity	7	-	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	-

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

(\$ in thousands)

As at June 30, 2019 and December 31, 2018	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 %	As at June 30, 2019 and December 31,	2019 %	2018 %
Canadian Money Market Fund			Class 24		
Class 1	0.60	0.60		0.98	0.98
Ideal Money Market Fund*			Class 26		
Class 85	1.00	1.00		1.03	1.03
Class 86	1.15	1.15	Class 28		
Class 89	0.75	0.75		0.93	0.93
Class 90	0.75	0.75	Class 29		
Class 91	0.75	0.75		1.12	1.12
Class 92	0.75	0.75	Class 30		
Class 93	1.10	1.10		1.12	1.12
Class 94	1.00	1.00	Class 32		
Class 95	1.10	1.10		0.05	0.05
Class 96	1.10	1.10	Class 76		
Class 97	1.00	1.00		0.68	0.68
Class 98	1.10	1.10	Class 78		
Class 99	1.10	1.10		0.68	0.68
Class 100	0.85	0.85	Class 108		
Class 101	0.90	0.90		1.15	1.15
Class 102	0.95	0.95	Class 109		
Class 103	0.85	0.85		0.85	0.85
Class 104	0.90	0.90	Class 110		
Class 105	0.85	0.85		0.90	0.90
Class 106	0.85	0.85	Class 111		
Class 107	0.90	0.90		1.15	1.15
Manulife Money Market Fund			Class 112		
Class 2	1.00	1.00		0.85	0.85
Class 3	1.00	1.00	Class 113		
Class 5	1.00	1.00		0.90	0.90
Class 6	1.00	1.00	Class 114		
Class 9	1.00	1.00		1.15	1.15
Class 12	1.00	1.00	Class 115		
Class 14	0.93	0.93		0.85	0.85
Class 15	1.50	1.50	Class 116		
Class 17	1.78	1.78		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

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

(\$ in thousands)

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		
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		
Class 82	1.40	1.40
Class 83	1.54	1.54
Class 84	0.50	0.50
Manulife Bond Fund		
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

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 Segregated 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

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

(\$ in thousands)

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 16	1.92	1.92
Class 26	1.87	1.87
Class 41	1.79	1.79
Class 44	1.38	1.38
Class 48	1.79	1.79
Class 52	1.38	1.38
Class 58	1.38	1.38
Class 62	1.79	1.79
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	1.38	1.38
Class 76	1.55	1.55
Class 77	1.09	1.09
Class 78	0.91	0.91
Manulife Floating Rate Income GIF Select		
Class 39	1.50	1.50
Class 42	1.14	1.14
Class 45	1.50	1.50
Class 49	1.14	1.14
Class 54	1.02	1.02
Class 76	1.36	1.36
Class 77	0.91	0.91
Class 78	0.73	0.73
Manulife Global Fixed Income Private Segregated Pool		
Class 82	1.00	1.00
Class 83	1.18	1.18
Class 84	0.54	0.54
Manulife Global Unconstrained Bond Seg Fund		
Class 39	1.93	0.00
Class 42	1.52	0.00
Class 45	1.93	0.00
Class 49	1.52	0.00
Class 54	1.17	0.00
Manulife PensionBuilder Fund		
Class 59	1.38	1.38
Class 60	1.03	1.03
Class 61	0.80	0.80
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	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 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

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

(\$ in thousands)

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 96	2.75	2.75
Class 97	2.05	2.05
Class 98	2.25	2.25
Class 102	2.35	2.35
Class 103	1.85	1.85
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
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 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 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 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 70	1.59	1.59

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 71	1.17	1.17
Manulife Sentinel Income Fund R (Mackenzie)		
Class 29	2.30	2.30
Class 30	2.10	2.10
Manulife Yield Opportunities GIF Select		
Class 39	1.73	1.73
Class 42	1.02	1.02
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	0.91
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 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		
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 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 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

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

(\$ in thousands)

As at June 30, 2019 and December 31,	2019 %	2018 %
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 Bissett Canadian Balanced Fund		
Class 102	2.65	2.65
Class 103	2.15	2.15
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
Ideal Income 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 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 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 98	2.10	2.10
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 Moderate Portfolio		
Class 93	2.65	2.65

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	1.03	1.03
Manulife Canadian Balanced Private Segregated Pool		
Class 82	1.42	1.42
Class 83	1.56	1.56
Class 84	0.52	0.52
Manulife Canadian Growth & Income Private Segregated Pool		
Class 82	1.29	1.29
Class 83	1.43	1.43
Class 84	0.39	0.39
Manulife Dynamic 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

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

(\$ in thousands)

As at June 30, 2019 and December 31,	2019 %	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 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 Canadian Balanced GIF Select		
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 Balanced Seg Fund		
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 Signature Canadian Balanced		
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Manulife Fundamental Income Fund		
Class 2	2.17	2.17
Class 3	2.17	2.17
Class 7	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	0.81
Class 62	1.72	1.72
Class 63	1.04	1.04
Class 64	0.81	0.81
Class 69	1.72	1.72
Class 70	1.04	1.04
Class 71	0.81	0.81
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	1.20	1.20
Manulife RetirementPlus Strategic Dividend Bundle		
Class 39	1.63	1.63
Class 42	0.95	0.95
Class 45	1.63	1.63
Class 49	0.95	0.95
Class 54	0.72	0.72
Class 76	1.81	1.81
Class 77	1.13	1.13
Class 78	0.90	0.90
Manulife TD Balanced Income Segregated Fund		
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	1.27
Class 64	1.12	1.12
Class 69	1.89	1.89
Class 70	1.27	1.27
Class 71	1.12	1.12
NAL-Investor Monthly High Income Segregated Fund		
Class 1	1.25	1.25
Ideal Fundamental Income Seg Fund		
Class 85	2.40	2.40
Class 86	2.55	2.55

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

(\$ in thousands)

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		
Class 4	2.14	2.14
Class 9	2.14	2.14
Class 20	2.80	2.80
Class 27	2.24	2.24
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 Fidelity Canadian Asset Allocation GIF		
Class 2	2.15	2.15
Class 3	2.15	2.15
Class 9	2.15	2.15
Class 41	2.24	2.24
Class 44	1.74	1.74
Class 48	2.24	2.24
Class 52	1.74	1.74
Class 58	1.48	1.48
Class 62	2.24	2.24
Class 63	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 Fund		
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	1.25	1.25
Class 62	2.05	2.05

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

(\$ in thousands)

As at June 30, 2019 and December 31,	2019 %	2018 %
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 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	2.48
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 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 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 96	3.20	3.20
Class 97	2.50	2.50
Class 98	2.70	2.70
Class 102	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 Allocation GIF Select		
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 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	2.60	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		
Class 102	2.70	2.70
Class 103	2.20	2.20
Class 105	2.70	2.70
Class 106	2.20	2.20

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

(\$ in thousands)

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 Portfolio		
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	1.89	1.89

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

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

(\$ in thousands)

As at June 30, 2019 and December 31,	2019 %	2018 %
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
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
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 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 58	0.81	0.81
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 77	1.05	1.05
Class 78	0.77	0.77
Manulife RetirementPlus U.S. Monthly High Income		
Class 2	2.49	2.49
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
Class 45	1.73	1.73

As at June 30, 2019 and December 31,	2019 %	2018 %
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 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	2.25
Class 106	1.65	1.65
Class 111	2.25	2.25
Class 112	1.65	1.65

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

(\$ in thousands)

As at June 30, 2019 and December 31,	2019 %	2018 %
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 CI Black Creek Global Balanced Fund		
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
Ideal Dividend Growth & Income Portfolio		
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	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		
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		
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 96	2.80	2.80
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

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

(\$ in thousands)

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		
Class 82	1.47	1.47
Class 83	1.60	1.60
Class 84	0.56	0.56
Manulife Diversified Investment GIF Select		
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 Select		
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

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 42	1.87	1.87
Class 45	2.39	2.39
Class 49	1.87	1.87
Class 54	1.43	1.43
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 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 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 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		
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		
Class 4	1.96	1.96
Class 9	1.96	1.96
Class 20	1.96	1.96
Class 24	2.50	2.50

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

(\$ in thousands)

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		
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 Select		
Class 41	1.69	1.69
Class 44	1.36	1.36
Class 48	1.69	1.69
Class 52	1.36	1.36
Class 58	0.92	0.92
Class 62	1.69	1.69

As at June 30, 2019 and December 31,	2019 %	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 Balanced 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 Portfolio 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 Portfolio 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 Portfolio GIF		
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

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

(\$ in thousands)

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 31	2.20	2.20
Manulife Simplicity Moderate Portfolio GIF Select		
Class 41	1.83	1.83
Class 44	1.41	1.41
Class 48	1.83	1.83
Class 52	1.41	1.41
Class 58	1.07	1.07
Class 62	1.83	1.83
Class 63	1.41	1.41
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		
Class 45	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 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 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 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 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		
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		
Class 82	1.50	1.50
Class 83	1.68	1.68
Class 84	0.60	0.60
Manulife Canadian Growth Fund R		
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

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

(\$ in thousands)

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		
Class 2	2.55	2.55
Class 3	2.55	2.55
Class 9	2.55	2.55
Class 22	2.70	2.70
Class 25	2.70	2.70
Manulife Fundamental Equity Fund		
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
Class 77	0.91	0.91
Class 78	0.64	0.64
Class 117	2.65	2.65
Manulife CI Harbour GIF		
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		
Class 82	1.55	1.55
Class 83	1.73	1.73

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 84	0.64	0.64
Manulife Dividend Income Seg RESP Segregated Fund		
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

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

(\$ in thousands)

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 GIF		
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
Class 45	2.20	2.20
Class 49	1.50	1.50
Class 54	1.20	1.20

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 76	2.20	2.20
Class 77	1.50	1.50
Class 78	1.23	1.23
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
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 21	2.99	2.99
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 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	1.52
Manulife RetirementPlus U.S. All Cap Equity		
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 45	2.22	2.22

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

(\$ in thousands)

As at June 30, 2019 and December 31,	2019 %	2018 %
Class 49	1.51	1.51
Class 54	1.46	1.46
Class 76	1.77	1.77
Class 77	1.14	1.14
Class 78	0.86	0.86
Ideal Global Dividend Growth Fund		
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	2.05	2.05
Class 106	1.55	1.55
Class 107	1.15	1.15
Class 108	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	2.20	2.20
Class 106	1.65	1.65
Ideal World Investment Fund		
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		
Class 4	2.70	2.70
Class 9	2.70	2.70
Class 27	2.48	2.48
Class 39	2.29	2.29
Class 42	1.67	1.67
Class 45	2.29	2.29
Class 49	1.67	1.67

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

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

(\$ in thousands)

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		
Class 39	2.19	2.19
Class 42	1.57	1.57

As at June 30, 2019 and December 31,	2019 %	2018 %
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 Companies Seg Fund		
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	2.01
Class 54	1.80	1.80
Manulife U.S. Equity Private Segregated Pool		
Class 82	1.57	1.57
Class 83	1.76	1.76
Class 84	0.67	0.67
Manulife World Investment (Capped) GIF Select		
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
Class 45	2.24	2.24
Class 49	1.52	1.52
Class 54	1.48	1.48

* 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%.

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

(\$ in thousands)

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 (\$)	2019				2018			
	Amounts eligible for offset				Amounts eligible 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

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

As at June 30, 2019 and December 31, 2018 (\$)	2019				2018			
	Amounts eligible for offset			Net	Amounts eligible for offset			Net
	Gross assets/(liabilities)	Financial instruments	Collateral received/(paid)		Gross assets/(liabilities)	Financial instruments	Collateral received/(paid)	
Derivative liabilities								
Forward foreign currency	(201)	201	-	-	(7,253)	94	-	(7,159)
Total	(201)	201	-	-	(7,253)	94	-	(7,159)
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:

As at June 30, 2019 and December 31, 2018	Securities on loan (\$)	Collateral received (\$)	Collateral of 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

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

As at June 30, 2019 and December 31, 2018	Securities on loan (\$)	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 Balanced Corporate Class			
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 Ericsson	1,115,000	10,031	13,852
Cameco Corp.	945,000	13,659	13,268
United States Treasury Note, 1.88%, Aug 31, 2024	9,865	11,935	12,984
United States Treasury Note, 2.63%, Jul 31, 2020	9,385	12,244	12,381
United States Treasury Note, 1.63%, Feb 15, 2026	9,250	11,597	11,937
FTI Consulting, Inc.	105,000	5,336	11,529
National Oilwell Varco, Inc.	590,024	11,510	11,405
GlaxoSmithKline PLC, ADR	216,000	11,248	11,321
Cambridge Asset Allocation Fund			
Cambridge Bond Fund, Class C	118,927,994	1,151,315	1,155,159
Cambridge Canadian Short-Term Bond Pool, Class I	51,210,823	505,598	501,405
Cambridge Canadian Long-Term Bond Pool, 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, 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

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('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 Corp.	1,074,965	52,617	47,728
Cambridge Canadian Equity Corporate Class			
Keyera Corp.	6,882,004	225,374	231,924
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 Corporate Class			
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, Inc.	557,428	48,425	61,606
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	53,401
Philip Morris International, 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	30,857
Verizon Communications, Inc.	393,934	25,027	29,473
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 Income 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 Short-Term Bond Pool, Class I	14,343,040	141,344	140,433
Cambridge Canadian Dividend Fund, Class I	3,069,878	62,956	66,081
Cambridge Canadian Long-Term Bond Pool, Class I	2,942,385	29,690	33,531

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
CIBC Monthly Income Fund			
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 Co.	498,005	36,495	60,358
Canadian Government Bond, 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 Fund			
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, 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 Fund			
The Toronto-Dominion Bank	313,100	22,532	23,958
Royal Bank of Canada	223,300	22,660	23,239
Intact Financial Corp.	178,500	19,379	21,602
Canadian National Railway Co.	134,000	15,716	16,241
Alimentation Couche-Tard, Inc., Class B	184,200	13,862	15,180
Canada Housing Trust No. 1, 1.25%, Jun 15, 2021	14,850	14,763	14,743
Microsoft Corp.	82,300	12,671	14,433

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Visa, Inc., Class A	63,300	12,923	14,381
Brookfield Asset Management, Inc., Class A	216,200	12,826	13,545
Constellation Brands, Inc.	52,200	12,868	13,458
Air Canada	328,300	10,904	13,030
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	8,961	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.	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
UnitedHealth Group, Inc.	162,600	47,883	51,940
Innervex 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	39,606
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 Toronto-Dominion Bank	285,100	17,459	21,816

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('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 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.	41,300	8,711	12,738
Microsoft Corp.	68,700	6,395	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 Ltd.	243,304	9,060	8,591
Fidelity American Disciplined Equity Fund			
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.	89,700	12,264	13,133
Adobe Systems, Inc.	31,640	7,439	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.	36,380	7,697	9,908
Fidelity Canadian Asset Allocation Fund			
Fidelity Canadian Money 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.	1,925,000	30,244	94,595
iShares Gold Trust ETF	5,135,025	86,075	90,782

NAME	PAR VALUE (\$) ('000)/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
George Weston Ltd.	900,000	80,706	89,433
Alimentation Couche-Tard, Inc., Class B	1,050,000	63,222	86,531
Brookfield Asset 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	54,834	70,579
Pembina Pipeline Corp.	1,419,479	63,739	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 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.	1,682,288	53,455	69,899
Province of Ontario, 3.15%, Jun 02, 2022	66,000	67,893	68,700
Air Canada	1,711,457	53,770	67,928
Barrick Gold Corp.	3,218,361	57,768	66,524
Fidelity Canadian Money Market Investment Trust, Series O	6,354,707	63,547	63,547
Canadian Natural Resources 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 Properties REIT	1,059,840	49,719	51,254
Canada Housing Trust No. 1, 2.40%, Dec 15, 2022	49,360	50,026	50,607
Visa, Inc., Class A	215,176	32,133	48,904
Fidelity Canadian Bond Fund			
Canadian Government Bond, 5.00%, Jun 01, 2037	136,110	204,192	206,667
Province of Alberta, 2.35%, Jun 01, 2025	159,450	161,056	162,959
Province of Quebec, 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, 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, 2.40%, Jun 02, 2026	112,485	109,253	115,377
Canadian Government Bond, 1.25%, Dec 01, 2047	75,750	91,407	104,556
Province of Ontario, 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, 2.65%, Dec 15, 2028	85,600	91,316	91,345
Province of Ontario, 3.45%, Jun 02, 2045	76,775	83,168	90,512
Province of Ontario, 2.60%, Jun 02, 2027	80,280	79,191	83,323
Province of Quebec, 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, 4.70%, Jun 02, 2037	51,980	64,942	68,884
Province of Quebec, 3.50%, Dec 01, 2048	53,420	60,974	65,039
Granite REIT, 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, 2.90%, Dec 02, 2046	54,100	52,956	58,319
Canadian Imperial Bank of 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 Disciplined Equity Fund			
The Toronto-Dominion Bank	3,078,787	140,274	235,589
Royal Bank of Canada	2,111,371	148,802	219,730
Suncor Energy, Inc.	3,065,921	111,014	125,243
Canadian Pacific Railway Ltd.	384,470	103,992	118,582
Brookfield Asset Management, Inc., Class A	1,844,601	65,115	115,564
Canadian National Railway Co.	872,162	76,000	105,706
Alimentation Couche-Tard, Inc., Class B	1,270,522	30,677	104,704
Enbridge, Inc.	2,180,070	98,395	103,117
Fidelity Canadian Money 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

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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 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 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
United States Treasury Note, 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, 1.63%, Jun 30, 2019	13,250	17,137	17,294
Sun Life Financial, Inc.	317,040	10,484	17,193
Fidelity Global Disciplined Equity Fund			
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 Income 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, 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

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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 Fund			
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., Class B	2,434,303	136,224	170,645
BCE, Inc.	2,765,810	147,393	164,787
S&P 500 Index EMINI Futures, Sep 2019	807	153,159	155,573
CI Financial Corp.	5,600,000	116,853	119,504
Fidelity U.S. Money Market Investment Trust, Series O	9,069,680	118,772	118,772
Enbridge, Inc.	2,507,973	110,569	118,627
Hydro One Ltd.	4,869,816	107,141	111,227
Imperial Brands PLC	3,610,000	159,298	110,876
TELUS Corp.	2,121,292	82,375	102,692
United States Treasury Note, 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 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, 1.25%, Jun 30, 2019	57,000	74,155	74,644
United States Treasury Note, 1.63%, Jul 31, 2019	57,000	74,321	74,605
Fairfax Financial Holdings Ltd.	116,000	52,467	74,560
United States Treasury Note, 1.25%, Aug 31, 2019	57,000	74,139	74,516

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Fidelity NorthStar Fund			
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.	5,600,000	108,080	119,504
Gilead Sciences, Inc.	1,205,000	134,509	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	950,000	91,099	86,289
United States Treasury Note, 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, Inc.	1,000,000	61,094	60,698
Pandora A/S	1,300,000	87,108	60,558
Playtech PLC	8,500,000	88,126	60,304
Hon Hai Precision Industry 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	1,850,000	166,227	192,530
Suncor Energy, Inc.	4,150,000	161,360	169,528
Metro, Inc.	3,435,000	57,169	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.	1,635,000	56,377	109,627
Rogers Communications, Inc., 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 Ltd.	2,300,000	84,660	81,213
Thomson Reuters Corp.	890,000	38,114	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 Balanced Fund			
Franklin Bissett Corporate Bond Fund	13,541,630	149,890	155,016

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Franklin Bissett Canadian 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 Fund	1,274,177	44,691	44,625
Franklin ActiveQuant U.S. Fund	1,579,021	22,626	42,585
Franklin U.S. Rising Dividends Fund	480,611	15,776	39,984
Templeton EAFE Developed Markets Fund	2,805,535	32,582	39,393
Franklin Mutual European Fund	4,107,636	39,545	38,294
Franklin Bissett Small Cap Fund	670,375	49,028	37,007
Franklin Bissett Canadian 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 Dividend Fund			
Royal Bank of Canada	228,600	16,243	23,790
Canadian National Railway Co.	166,500	13,656	20,180
The Toronto-Dominion Bank	235,800	12,125	18,043
Canadian Imperial Bank of Commerce	174,900	16,356	18,011
Enbridge, Inc.	342,800	14,966	16,214
Franklin Bissett Canadian Equity Fund			
Brookfield Asset Management, Inc., Class A	3,628,190	89,106	227,306
Canadian National Railway 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 Balanced Growth Portfolio			
Franklin Bissett Canadian Government Bond Fund	27,760,373	273,422	284,424
Franklin Bissett Core Plus Bond Fund	17,726,388	265,127	279,907
Franklin Canadian Core Equity Fund	11,355,054	111,976	112,884
Franklin Bissett Canadian Equity Fund	716,863	79,126	112,591
Franklin Bissett Short Duration Bond Fund	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	4,431,050	90,807	95,002
Franklin Liberty Global Aggregate Bond ETF	4,494,725	91,084	94,974
Franklin U.S. Rising Dividends Fund	1,078,566	50,779	89,730
Franklin U.S. Core Equity Fund	9,113,891	89,593	89,642
Franklin International Core Equity Fund	8,836,354	86,315	86,615

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Franklin Templeton Canadian Large Cap Fund	7,052,239	73,535	76,122
Franklin LibertyQT U.S. Equity Index ETF	2,965,950	63,159	72,933
Franklin U.S. Opportunities Fund	1,624,804	34,557	72,792
Franklin Select U.S. Equity 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 Markets ETF	854,675	57,143	57,582
Franklin FTSE Europe Ex U.K. Index ETF	2,164,975	45,031	46,504
Templeton Asian Growth Fund	3,061,869	25,148	22,684
Franklin Emerging Market Core Equity Fund	2,173,339	21,712	21,774
Franklin Quotential Balanced Income Portfolio			
Franklin Bissett Canadian Government Bond Fund	17,804,841	175,308	182,423
Franklin Bissett Core Plus Bond Fund	11,388,798	170,397	179,834
Franklin Bissett Short Duration Bond Fund	6,267,239	66,214	66,330
Franklin Liberty Global Aggregate Bond ETF	2,891,450	58,562	61,096
Templeton Global Bond Fund	3,835,740	47,801	45,674
Franklin Bissett Canadian Equity Fund	225,811	25,861	35,466
Franklin Canadian Core Equity Fund	3,551,853	35,022	35,310
Franklin FTSE Canada All Cap Index ETF	1,410,495	29,542	30,142
Franklin FTSE U.S. Index ETF	1,176,575	24,112	25,226
Franklin Templeton Canadian Large Cap Fund	2,221,717	23,078	23,981
Franklin U.S. Rising Dividends Fund	286,385	13,516	23,825
Franklin U.S. Core Equity Fund	2,421,558	23,811	23,818
Franklin International Core Equity Fund	2,254,169	22,025	22,096
Franklin LibertyQT U.S. Equity Index ETF	787,550	16,876	19,366
Franklin U.S. Opportunities Fund	431,324	9,541	19,323
Franklin Select U.S. Equity 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 Diversified Income Portfolio			
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	8,726,493	93,582	92,358

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Franklin Liberty Global Aggregate Bond ETF	4,147,200	84,178	87,630
Templeton Global Bond Fund	5,080,386	62,808	60,495
Franklin Strategic Income Fund	5,289,846	42,537	38,572
Franklin International Core Equity Fund	2,842,313	27,689	27,861
Franklin U.S. Core Equity Fund	2,698,193	26,514	26,539
Franklin Bissett Canadian Equity Fund	166,423	26,339	26,139
Franklin Canadian Core 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, Inc., Class B	417,028	28,349	34,367
Dollarama, Inc.	654,231	25,176	30,140
Canadian National Railway Co.	193,901	10,013	23,501
Fiserv, Inc.	166,500	18,828	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
Borex, 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, 2.70%, Jun 02, 2029	43,001	43,026	45,079
Province of Quebec, 2.50%, Sep 01, 2026	40,908	40,831	42,303
Province of Ontario, 2.60%, Jun 02, 2025	37,689	38,018	39,107

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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, 2.90%, Jun 02, 2049	28,941	28,433	31,455
Suncor Energy, Inc.	735,470	33,543	30,044
Canadian Government Bond, 1.75%, May 01, 2021	29,362	29,461	29,507
Province of Quebec, 3.10%, Dec 01, 2051	25,638	26,739	29,400
Total SA	364,346	28,062	26,736
Canadian Natural Resources 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
Borex, Inc.	1,068,028	16,649	21,029
Canadian Imperial Bank of Commerce	190,100	21,277	19,576
Brookfield Asset Management, Inc.	294,164	16,741	18,407
Invesco Canadian Balanced Fund			
CGI, Inc.	178,673	8,152	17,989
Brookfield Asset Management, Inc., Class A	246,875	8,200	15,467
Canadian National Railway Co.	109,998	7,960	13,332
Fairfax Financial Holdings Ltd.	19,110	8,984	12,283
Canadian Dollar Cash 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, 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	5,000	4,589	5,895
Wells Fargo & Co., 3.87%, May 21, 2025	5,597	5,626	5,852
City of Toronto, 3.25%, Jun 24, 2046	5,200	5,062	5,666
Deutsche Boerse AG	30,586	2,664	5,666
Financement-Québec, 5.25%, Jun 01, 2034	4,200	4,913	5,640
Brookfield Property Partners L.P.	222,556	1,876	5,511

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Shaw Communications, Inc., Class B	204,026	5,379	5,452
Molson Coors International LP, 3.44%, Jul 15, 2026	5,117	5,159	5,167
Invesco Canadian Premier Growth Class			
CGI, Inc.	126,397	3,397	12,726
Brookfield Asset Management, Inc., Class A	174,644	3,777	10,941
Canadian National Railway Co.	77,815	3,428	9,431
Fairfax Financial Holdings Ltd.	13,519	4,625	8,689
Alimentation Couche-Tard, 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.	63,636	4,952	5,797
Wheaton Precious Metals 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.	43,900	3,182	4,416
Quebecor, Inc., Class B	134,842	2,917	4,206
Wyndham Hotels & Resorts, Inc.	57,440	3,886	4,193
Invesco Europlus Fund			
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	612,248	24,404	25,632
Just Eat PLC	2,129,414	24,469	22,144
U.S. Dollar Cash Management 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 Management Fund, Series I	6,806,944	6,807	6,807
Asiakastieto Group Oyj	104,375	3,817	4,476
Anheuser-Busch InBev SA/NV	33,435	3,212	3,878
Invesco Global Diversified Companies Fund			
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

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Anheuser-Busch InBev SA	304,306	28,378	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 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	614,376	24,979	21,715
DSV A/S	161,842	8,454	20,808
Invesco International Growth Fund			
DCC PLC	153,486	4,222	17,970
Sberbank of Russia PJSC	3,983,660	4,321	16,961
Canadian Dollar Cash 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 Fund			
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	7,794	24,303
Power Corp. of Canada	722,201	23,283	20,373
Oracle Corp.	266,155	9,800	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 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.	121,491	12,611	11,127
Alimentation Couche-Tard, Inc., Class B	128,008	7,789	10,549
Expeditors International of Washington, Inc.	103,042	4,846	10,236
Richelieu Hardware Ltd.	447,158	6,638	9,869
Manulife Balanced Equity Private Pool			
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

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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 Richefont 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 Corp.-Liberty 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 Corp.-Liberty 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
Ralph Lauren Corp.	25,446	3,621	3,777
Cerner Corp.	34,401	2,501	3,295
Manulife Balanced Income Private Trust			
Manulife Yield Opportunities Fund, Series X	4,509,942	51,707	53,111
Canadian Treasury Bill, 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., 4.90%, Nov 01, 2023	3,000	3,946	3,873
Prime Security Services Borrower LLC, 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	2,899	2,941
MasterCard, Inc., Class A	8,262	1,371	2,856
American Tower Corp., Class A	10,486	1,955	2,801

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Sprint Corp., 7.25%, Sep 15, 2021	2,000	2,679	2,783
AmeriGas Partners LP / AmeriGas Finance Corp., 5.88%, Aug 20, 2026	1,950	2,566	2,714
Nintendo Co., Ltd.	5,620	2,122	2,702
Brookfield Asset Management, Inc., Class A	42,810	2,108	2,673
DAE Funding LLC, 4.00%, Aug 01, 2020	2,000	2,677	2,620
BWAY Holding Co., 7.25%, Apr 15, 2025	2,000	2,655	2,532
Manulife Balanced Portfolio			
Manulife Dividend Income Fund, Series X	2,359,252	38,121	41,883
Manulife Strategic Income Fund, Series X	3,099,865	37,424	36,442
Manulife Bond Fund, Series X	3,048,702	31,198	32,096
Manulife Canadian Unconstrained Bond Fund, 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

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Manulife Bond Fund			
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, 2.65%, Dec 15, 2028	20,280	20,512	21,641
Canadian Government Bond, 3.50%, Dec 01, 2045	13,153	17,431	18,195
Province of Ontario, 2.70%, Jun 02, 2029	16,630	16,654	17,440
Province of Quebec, 3.50%, Dec 01, 2048	13,391	14,471	16,305
Province of Quebec, 2.30%, Sep 01, 2029	15,236	15,123	15,490
Canadian Government Bond, 2.75%, Dec 01, 2064	11,055	11,746	14,940
Province of Quebec, 2.75%, Sep 01, 2025	13,735	14,269	14,402
Province of British Columbia, 2.95%, Dec 18, 2028	12,853	13,280	13,817
Province of Saskatchewan, 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 Balanced Fund			
Manulife Canadian Investment Class, Series X	5,544,215	69,713	95,638
Manulife Canadian Bond Fund, Series X	7,554,588	82,328	86,816
Manulife Global Equity Class, Series X	1,717,874	21,654	51,942
Manulife Global Small Cap Fund, Series X	1,028,147	18,934	25,945
Canadian Treasury Bill, 1.59%, Sep 19, 2019	3,355	3,341	3,342

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Manulife Canadian Balanced Private Pool			
Manulife Monthly High 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., 5.50%, Apr 01, 2025	2,000	2,614	2,672
Videotron Ltd., 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., 4.70%, Aug 08, 2023	1,500	1,566	1,588
Gibson Energy, Inc., 5.25%, Jul 15, 2024	1,000	1,005	1,046
Parkland Fuel Corp., 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., 7.25%, Nov 15, 2021	525	689	686
Sobeys, Inc., 6.06%, Oct 29, 2035	500	553	580
Manulife Canadian Bond Fund UT			
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, 2.90%, Jun 02, 2049	24,661	23,564	26,824
Canadian Government Bond, 3.50%, Dec 01, 2045	19,290	26,008	26,684
Manulife Canadian Dividend Growth Fund			
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	223,015	24,656	28,382
TELUS Corp.	486,338	20,541	23,544
Brookfield Infrastructure 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	68,240	14,315	16,476
Marsh & McLennan Cos., Inc.	116,015	14,358	15,122
Sun Life Financial, Inc.	278,739	14,980	15,116

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WPT Industrial REIT	868,708	12,273	15,041
Canadian National Railway Co.	119,313	5,255	14,461
Restaurant Brands 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 (44) Fund UT			
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 Private Pool			
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., Class B	12,657	873	887
Brookfield Asset Management, Inc., Class A	13,770	761	863
Enbridge, Inc.	16,995	848	804
CCL Industries, Inc., Class B	12,261	675	787
Canadian Pacific Railway Ltd.	2,341	536	722
Canadian Natural Resources 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 Co.	3,849	350	466
Canadian Imperial Bank of 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 (34) Fund UT			
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
Kinaxis, Inc.	6,284	283	513
Merit Trust, 1.90%, Jul 02, 2019	500	500	500

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Kirkland Lake Gold Ltd.	8,762	76	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 Private 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	18,646	1,297	1,307
Marsh & McLennan Cos., Inc.	9,383	1,020	1,223
Microsoft Corp.	6,965	751	1,219
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 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 Investment Class			
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 Management, Inc., Class A	231,318	4,457	14,492
TELUS Corp.	260,600	8,824	12,616
Suncor Energy, Inc.	260,947	9,660	10,660
Bank of Montreal	106,597	6,784	10,545
The Bank of Nova Scotia	146,983	7,370	10,339
Canadian Natural Resources Ltd.	284,820	10,554	10,057
Thomson Reuters Corp.	114,838	4,537	9,702
Nutrien Ltd.	137,485	8,347	9,631

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TMX Group Ltd.	105,057	6,052	9,571
Loblaw Cos., Ltd.	142,201	6,024	9,535
Canadian National Railway 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 Investment Fund			
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 Management, Inc., Class A	194,800	5,245	12,204
TELUS Corp.	219,572	8,276	10,629
Manulife Canadian Large Cap Value Equity Fund UT			
NFI Group, Inc.	922,839	35,580	34,054
The Toronto-Dominion Bank	415,696	18,028	31,809
George Weston Ltd.	310,400	30,007	30,844
Linamar Corp.	616,580	31,732	30,138
CI Financial Corp.	1,410,776	37,208	30,106
Royal Bank of Canada	276,146	19,977	28,739
Canadian National Railway Co.	236,712	17,151	28,689
Merit Trust, 1.90%, Jul 02, 2019	26,040	26,035	26,035
Canadian Imperial Bank of 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, 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
OMERS Finance Trust, 1.82%, Jul 16, 2019	35,500	35,339	35,339

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
National Bank of Canada, FRN 2.00%, Jun 12, 2020	32,200	32,200	32,200
Prime Trust, 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, 2.84%, Jun 04, 2020	24,000	24,192	24,192
Canadian Imperial Bank of Commerce, FRN 2.26%, Dec 08, 2020	23,560	23,634	23,634
The Bank of Nova Scotia, FRN 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	20,390	20,244	20,244
Royal Bank of Canada, 2.25%, Jul 09, 2019	20,000	19,781	19,781
Ontario T-Bill, 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, 1.73%, Jul 12, 2019	15,533	15,522	15,522
Royal Bank of Canada, FRN 2.43%, Nov 05, 2019	15,135	15,135	15,135
Province of Alberta, 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, 1.91%, Sep 13, 2019	14,300	14,200	14,200
Honda Canada Finance, Inc., 2.11%, Jul 25, 2019	14,150	14,023	14,023
Royal Bank of Canada, FRN 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 Mortgage Investment Fund UT			
Mortgage loan, 3.10%, Oct 05, 2022	13,453	13,458	13,455
Mortgage loan, 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, 3.47%, Sep 01, 2025	10,000	10,005	10,068
Manulife Canadian Unconstrained Bond Fund			
Canadian Government Bond, 2.00%, Jun 01, 2028	18,103	18,211	18,925
Province of Quebec, 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

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Canada Housing Trust No. 1, 2.55%, Mar 15, 2025	8,500	8,988	8,872
Province of Ontario, 2.90%, Jun 02, 2049	7,041	6,721	7,659
Province of Ontario, 2.60%, Jun 02, 2025	6,414	6,362	6,658
Canadian Government Bond, 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, 5.75%, Dec 01, 2036	3,500	4,869	5,163
Manulife Financial Corp., 4.06%, Feb 24, 2032	3,725	4,624	4,968
Reliance Intermediate Holdings LP, 6.50%, Apr 01, 2023	3,469	4,663	4,692
Province of Alberta, 2.55%, Jun 01, 2027	4,325	4,257	4,468
Fairfax Financial Holdings 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, 2.90%, Dec 02, 2046	3,835	3,812	4,138
United States Treasury Bond, 2.25%, Nov 15, 2027	3,065	3,787	4,101
Canadian Government Bond, 2.25%, Jun 01, 2029	3,675	3,937	3,941
Canadian Government Bond, 5.75%, Jun 01, 2033	2,425	3,860	3,694
Province of British Columbia, 2.95%, Dec 18, 2028	3,424	3,445	3,681
Manulife Canadian Universe Bond Fund			
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, 4.95%, Jun 18, 2040	2,335	2,950	3,314
Manulife Canadian Universe Bond Fund UT			
Canadian Government Bond, 4.00%, Jun 01, 2041	4,430	5,825	6,297
Canadian Government Bond, 2.75%, Dec 01, 2048	4,540	5,260	5,659

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Municipal Finance Authority of British Columbia, 3.75%, Sep 26, 2023	4,315	4,488	4,649
Wells Fargo & Co., 3.87%, May 21, 2025	4,185	4,237	4,383
Province of British Columbia, 4.95%, Jun 18, 2040	2,930	3,776	4,158
Manulife Conservative Portfolio			
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, Series X	772,053	7,929	8,055
Manulife U.S. Unconstrained Bond Fund, Series X	753,419	7,980	7,912
Manulife Global Equity Class, Series X	224,571	6,272	6,790
Manulife Money Market Fund, Series X	617,086	6,171	6,171
Vanguard Emerging Markets 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 Corporate Bond Index ETF	109,464	2,020	2,044
Vanguard S&P 500 ETF	4,552	1,630	1,601
iShares S&P/TSX Capped Financials Index ETF	14	1	1
Manulife Corporate Bond Fund			
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., 7.03%, Jun 07, 2023	6,812	8,716	8,556
Fairfax Financial Holdings Ltd., 4.85%, Apr 17, 2028	5,825	7,483	8,033
Merit Trust, 1.90%, Jul 02, 2019	7,150	7,149	7,149
Morgan Stanley, 3.00%, Feb 07, 2024	7,000	6,900	7,146
Inmarsat Finance PLC, 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

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
WMG Acquisition Corp., 4.90%, Nov 01, 2023	5,000	6,703	6,455
CSI Compressco LP / CSI Compressco Finance, Inc., 7.50%, Apr 01, 2025	5,000	6,471	6,444
Wells Fargo & Co., 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, 5.75%, Mar 15, 2025	4,000	4,582	5,294
ViaSat, Inc., 5.63%, Sep 15, 2025	4,000	4,859	5,162
First Capital Realty, Inc., 3.75%, Jul 12, 2027	4,970	4,963	5,079
Reynolds Group Holdings, Inc., 5.36%, Feb 05, 2023	3,910	5,253	5,079
Manulife Corporate Fixed Income Private Trust			
Merit Trust, 1.90%, Jul 02, 2019	3,300	3,299	3,300
Federal Home Loan Bank 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., 6.80%, Oct 10, 2024	927	1,156	1,134
Morgan Stanley, 3.00%, Feb 07, 2024	1,070	1,057	1,092
Fortis, Inc., 3.06%, Oct 04, 2026	825	1,027	1,071

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Bank of Montreal, 3.32%, Jun 01, 2026	1,020	1,039	1,042
Bank of America Corp., 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 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. 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, 1.57%, 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
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
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
Canadian Treasury Bill, 1.61%, Aug 08, 2019	8,036	8,002	8,021

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Canadian Government Bond, 1.50%, Jun 01, 2023	7,560	7,374	7,587
Province of Ontario, 2.60%, Jun 02, 2027	7,170	6,971	7,447
Wolters Kluwer NV	75,500	3,451	7,193
Royal Bank of Canada	65,000	3,731	6,765
Brookfield Asset Management, Inc., Class A	107,000	2,225	6,704
The Toronto-Dominion Bank	85,500	2,977	6,542
Comcast Corp., Class A	118,000	3,503	6,519
Alphabet, Inc., Class C	4,600	217	6,497
Province of Saskatchewan, 3.30%, Jun 02, 2048	5,580	5,672	6,449
Province of Quebec, 3.00%, Sep 01, 2023	6,115	6,076	6,418
Canadian Government Bond, 2.75%, Jun 01, 2022	6,150	6,364	6,380
Manulife Dividend Income Fund			
Waste Connections, Inc.	1,478,746	126,316	184,693
Thermo Fisher Scientific, Inc.	481,121	144,122	184,637
Brookfield Asset 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 International, Inc.	827,074	69,290	75,157
Rogers Communications, Inc., 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 Plus Fund			
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, Inc., Class B	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, 1.65%, Oct 31, 2019	61,400	60,921	61,051
MTY Food Group, Inc.	891,682	28,876	58,280
CI Financial Corp.	2,532,272	61,931	54,039

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BlackBerry Ltd., 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, 1.64%, Oct 17, 2019	39,180	38,894	38,983
Ultra Salon Cosmetics & Fragrance, Inc.	84,801	37,896	38,440
Henry Schein, Inc.	395,901	36,192	36,162
Canadian National Railway Co.	285,653	31,827	34,621
Canadian Treasury Bill, 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 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 International, Inc.	196,974	16,540	17,899
Rogers Communications, Inc., 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 Properties REIT	356,961	17,230	17,263
Manulife EAFE Equity Fund			
Royal Dutch Shell PLC, Class B	242,893	10,537	10,376
Nestlé SA	74,546	9,476	10,097
Safran SA	51,424	9,643	9,861
Informa PLC	664,643	8,927	9,240
ASML Holding NV	32,877	8,787	8,995

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Asahi Group Holdings Ltd.	145,500	8,307	8,574
JD.com, Inc., ADR	213,651	8,776	8,457
OCI NV	223,507	8,535	8,030
Prudential PLC	278,097	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.	100,944	5,941	5,892
Japan Tobacco, Inc.	186,100	6,028	5,378
Cineworld Group PLC	1,245,962	6,375	5,266
Danone SA	47,121	4,829	5,230
Manulife Emerging Markets Fund			
Samsung Electronics Co., Ltd.	291,820	13,313	12,627
Taiwan Semiconductor 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 Fund UT			
Canadian Government Bond, 2.25%, Jun 01, 2029	57,825	60,663	62,004
Canada Housing Trust No. 1, 2.65%, Dec 15, 2028	57,305	59,639	61,151
Canadian Government Bond, 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 Income Fund			
Station Casinos LLC, 5.12%, Jun 08, 2023	2,100	2,712	2,736
McGraw-Hill Global Education Holdings LLC, 6.81%, May 04, 2022	2,078	2,594	2,596
WideOpenWest Finance LLC, 6.03%, Aug 19, 2023	1,894	1,945	2,424
Tempo Acquisition LLC, 5.58%, May 01, 2024	1,842	2,396	2,402
Financial & Risk US Holdings, Inc., 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., 6.81%, Apr 04, 2025	1,643	2,115	2,152
USI, Inc., 5.74%, May 16, 2024	1,660	2,120	2,119

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FHC Health Systems, Inc., 6.83%, Dec 23, 2021	1,605	1,855	2,099
WP CPP Holdings LLC, 6.31%, Apr 30, 2025	1,588	2,040	2,075
CenturyLink, Inc., 5.54%, Jan 31, 2025	1,610	2,125	2,059
Houghton Mifflin Harcourt 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., 5.35%, Feb 06, 2024	1,646	2,009	1,911
Gates Global LLC, 5.43%, Mar 31, 2024	1,467	1,744	1,908
NCI Building Systems, Inc., 6.54%, Apr 12, 2025	1,485	1,905	1,891
Intelsat Jackson Holdings SA, 6.10%, Nov 27, 2023	1,450	1,753	1,878
US TelePacific Corp., 7.59%, May 02, 2023	1,464	1,629	1,827
Air Medical Group Holdings, Inc., 6.02%, Apr 28, 2022	1,470	2,003	1,815
Manulife Fundamental Dividend 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 Co.	161,685	17,727	19,596
Medtronic PLC	148,272	16,317	18,870
Microsoft Corp.	103,371	9,308	18,095
Loblaw Cos., Ltd.	264,181	15,144	17,713
Marsh & McLennan Cos., Inc.	130,540	13,902	17,016
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 Commerce	105,121	12,016	10,825
Sun Life Financial, Inc.	199,589	10,800	10,824
Oracle Corp.	135,766	8,410	10,107
Boralex, Inc.	510,059	10,961	10,043
WPT Industrial REIT	548,125	7,766	9,490
Restaurant Brands International, Inc.	99,539	7,325	9,065
Manulife Fundamental Equity Fund			
The Toronto-Dominion Bank	847,960	54,612	64,886
Suncor Energy, Inc.	975,855	41,688	39,864

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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., 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 Income 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, 1.70%, Jul 11, 2019	24,450	24,275	24,437
Enbridge, Inc.	466,599	21,438	22,070
Canadian Government Bond, 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 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 Focused Fund			
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

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Ancor Ltd.	38,515	515	572
Compagnie générale des établissements Michelin SCA	3,417	619	567
United Technologies Corp.	3,315	466	564
Unilever NV	7,006	509	559
Nestlé SA	3,889	396	527
Verizon Communications, Inc.	6,741	427	503
Total SA	6,830	441	500
Koninklijke Philips NV	8,718	352	496
Chubb Ltd.	2,427	400	467
CRH PLC	10,364	452	443
Exxon Mobil Corp.	4,403	469	441
Novartis AG	3,602	370	431
KeyCorp	17,726	478	411
Johnson Controls International PLC	7,582	405	409
JPMorgan Chase & Co.	2,689	341	393
Samsung Electronics Co., Ltd.	8,782	393	380
Huntington Bancshares, Inc.	20,873	308	377
Oracle Corp.	4,918	256	366
Heineken NV	2,481	279	362
Airbus Group SE	1,887	246	350
Sanofi	2,777	321	314
Manulife Global Balanced Fund			
Manulife Canadian Bond Fund, Series X	40,575,245	450,714	466,279
Manulife Global Unconstrained Bond Fund, Series X	39,664,697	462,597	465,568
Canadian Treasury Bill, 1.64%, Sep 05, 2019	99,538	99,101	99,101
Aon PLC	321,500	55,459	81,074
JPMorgan Chase & Co.	466,950	58,386	68,219
Wolters Kluwer NV	668,000	47,438	63,645
Alphabet, Inc., Class C	41,067	49,266	58,006
Visa, Inc., Class A	245,400	37,339	55,653
Microsoft Corp.	297,500	46,032	52,078
Air Liquide SA	277,672	43,463	50,850
Union Pacific Corp.	228,200	39,094	50,428
Canadian Treasury Bill, 1.55%, Sep 19, 2019	49,184	48,980	48,980
S&P Global, Inc.	161,200	32,128	47,983
Novartis AG, ADR	361,950	36,185	43,187
Deutsche Boerse AG	207,743	29,427	38,458
DBS Group Holdings Ltd.	1,512,305	34,062	37,938
Becton Dickinson and Co.	111,300	26,878	36,653
Johnson & Johnson	197,600	32,035	35,964
Croda International PLC	412,595	30,035	35,136
Baxter International, Inc.	324,400	30,889	34,718
Canadian Treasury Bill, 1.62%, Aug 22, 2019	34,679	34,536	34,536
Canadian Treasury Bill, 1.56%, Aug 08, 2019	33,141	33,004	33,004
AMETEK, Inc.	272,104	23,113	32,300
CSX Corp.	311,700	24,235	31,514
AIA Group Ltd.	2,218,200	24,852	31,333
Manulife Global Balanced Private Trust			
Manulife Canadian Bond Fund, Series X	16,873,570	187,640	193,906
Manulife Global Unconstrained Bond Fund, Series X	16,508,519	194,295	193,770
Aon PLC	133,600	23,496	33,691
JPMorgan Chase & Co.	194,200	24,731	28,371
Wolters Kluwer NV	277,977	19,678	26,485

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Alphabet, Inc., Class C	17,186	21,222	24,275
Canadian Treasury Bill, 1.55%, Sep 19, 2019	23,448	23,351	23,360
Visa, Inc., Class A	102,200	15,660	23,177
Canadian Treasury Bill, 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.	134,900	12,837	14,437
AMETEK, Inc.	113,200	9,743	13,437
CSX Corp.	129,600	10,026	13,103
AIA Group Ltd.	922,800	10,315	13,035
Manulife Global Dividend Fund			
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.	129,251	7,898	9,649
CRH PLC	211,637	9,151	9,053
Exxon Mobil Corp.	88,987	9,418	8,911
Novartis AG	69,262	6,501	8,289
Johnson Controls 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 Growth Fund			
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 SCA	70,273	10,757	11,668
Amcor Ltd.	780,620	10,579	11,589
Unilever NV	143,036	10,806	11,403
Nestlé SA	79,388	8,662	10,753
Koninklijke Philips NV	180,472	10,208	10,259

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Total SA	139,462	11,274	10,212
Chubb Ltd.	49,553	8,866	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	154,967	7,569	8,365
JPMorgan Chase & Co.	54,881	5,146	8,018
Samsung Electronics Co., Ltd.	179,304	8,105	7,758
Huntington Bancshares, Inc.	424,465	9,053	7,666
Oracle Corp.	101,093	6,476	7,526
Heineken NV	50,521	6,553	7,380
Airbus Group SE	38,525	5,967	7,149
Sanofi	56,197	6,314	6,362
Manulife Global Equity Class			
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, 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 Income 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 Nacional, 10.00%, Jan 01, 2023	7,435	29,627	29,080
United States Treasury Bond, 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	1,693,050	20,776	20,866
United States Treasury Bond, 2.38%, Feb 29, 2024	15,260	20,366	20,505
Canadian Government Bond, 0.75%, Sep 01, 2020	18,095	17,799	17,907
United States Treasury Bond, 4.38%, Feb 15, 2038	10,205	16,648	17,633
U.S. Bank NA, 2.65%, May 23, 2022	12,030	16,118	15,950

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Ireland Government Bond, 3.90%, Mar 20, 2023	9,145	16,475	15,847
Norway Government Bond, 3.75%, May 25, 2021	94,020	16,303	15,086
Singapore Government Bond, 3.25%, Sep 01, 2020	15,205	15,182	14,960
United States Treasury Note, 2.00%, Nov 15, 2026	11,070	14,180	14,578
Wachovia Capital Trust III, 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 Fund			
Heineken Holding NV	166,792	20,662	22,914
eBay, Inc.	401,856	18,144	20,742
Allergan PLC	72,170	17,220	15,790
Anheuser-Busch InBev SA/NV	135,540	15,990	15,710
Danone SA	140,984	14,399	15,648
Berkshire Hathaway, Inc., 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., Class A	50,458	8,359	13,481
Compagnie Financière 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 Corp.-Liberty Formula One, Class C	158,792	7,736	7,763
Liberty Media Corp.-Liberty 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 Infrastructure Fund			
American Tower Corp., Class A	92,100	12,594	24,605

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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.	177,419	9,732	11,518
Crown Castle International Corp.	61,600	9,129	10,493
Pembina Pipeline Corp.	169,700	7,139	8,273
Cheniere Energy, Inc.	84,200	6,518	7,531
Atlantia SpA	217,700	6,945	7,412
NiSource, Inc.	187,400	6,645	7,053
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
Aqua America, Inc.	99,539	4,690	5,381
American Electric Power Co., 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 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., Series H	10,674,683	3,675	3,670
Manulife Global Managed Volatility Portfolio			
Vanguard S&P 500 ETF	30,474	10,099	10,719
Vanguard Total Bond Market 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 Emerging Markets Bond ETF	29,406	4,275	4,353
iShares Core S&P/TSX Capped Composite Index ETF	159,958	3,997	4,165
iShares 1-5 Year Laddered 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 Technology ETF	9,403	2,249	2,591
Merit Trust, 1.90%, Jul 02, 2019	2,050	2,050	2,050
SPDR Bloomberg Barclays High Yield Bond ETF	13,801	1,945	1,965
iShares S&P/TSX Capped REIT Index ETF	103,245	1,752	1,927
Vanguard Utilities ETF	8,388	1,352	1,457
VanEck Vectors J.P. Morgan 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 Services ETF	12,441	1,453	1,409
iShares S&P/TSX Capped Energy Index ETF	124,267	1,421	1,108

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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
iShares MSCI Taiwan ETF	15,874	741	725
Manulife Global Real Estate Unconstrained Fund			
Prologis, Inc.	28,806	2,153	3,015
Welltower, Inc.	20,454	1,962	2,179
Simon Property Group, Inc.	8,749	2,089	1,826
SEGRO PLC	134,679	1,042	1,636
Equity LifeStyle Properties, Inc.	9,088	878	1,441
Manulife Global Small Cap Fund			
Softcat PLC	1,224,171	7,966	19,847
Bechtle AG	125,652	10,053	18,885
Canadian Treasury Bill, 1.55%, Aug 08, 2019	15,132	15,069	15,104
Bravida Holding 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	12,229
Addtech AB, Class B	303,616	3,415	12,060
Fielmann AG	109,911	9,079	10,439
NICE Information Service Co., Ltd.	498,306	5,130	9,559
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	7,380
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			
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	3,019
Novartis AG	23,229	2,221	2,780
Johnson Controls International PLC	51,085	2,605	2,758
Samsung Electronics Co., Ltd.	60,125	2,663	2,602
JPMorgan Chase & Co.	17,806	2,304	2,601

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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
Xylem, Inc.	7,716	764	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 Unconstrained Bond Fund			
Microsoft Corp., 3.30%, Feb 06, 2027	8,515	10,974	11,833
Walmart, Inc., 3.70%, Jun 26, 2028	8,240	10,806	11,760
Apple, Inc., 3.00%, Nov 13, 2027	8,735	10,831	11,758
Uber Technologies, Inc., 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	6,050	8,121	7,711
CMB Wing Lung Bank Ltd., 6.50%, Dec 31, 2049	5,500	7,311	7,519
Weichai International Hong Kong Energy Group Co., Ltd., 3.75%, Dec 31, 2049	5,600	6,801	7,189
GLP Capital LP / GLP 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

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Press Metal Labuan Ltd., 4.80%, Oct 30, 2022	5,000	6,297	6,465
Mexichem SAB de CV, 5.50%, Jan 15, 2048	4,945	5,896	6,439
Instituto Costarricense de Electricidad, 6.38%, May 15, 2043	5,680	6,480	6,235
ABM Investama Tbk PT, 7.13%, Aug 01, 2022	5,000	6,135	6,231
Chandra Asri Petrochemical Tbk PT, 4.95%, Nov 08, 2024	5,000	6,238	6,213
Yingde Gases Investment Ltd., 6.25%, Jan 19, 2023	4,550	5,709	6,053
Adani Green Energy UP Ltd. / Prayatna Developers Pvt Ltd. / Parampijya Solar Energ, 6.25%, Dec 10, 2024	4,500	6,079	6,016
Telecom Argentina SA, 6.50%, Jun 15, 2021	4,515	5,978	5,865
CSI Compressco LP / CSI Compressco Finance, Inc., 7.25%, Aug 15, 2022	4,927	5,819	5,811
Jababeka International BV, 6.50%, Oct 05, 2023	4,600	5,397	5,800
Indika Energy Capital III Pte Ltd., 5.88%, Nov 09, 2024	4,500	5,551	5,771
Medco Oak Tree Pte Ltd., 7.38%, May 14, 2026	4,300	5,685	5,657
Manulife Growth Opportunities Fund			
Federal Home Loan Bank 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, 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

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Manulife Growth Opportunities Fund UT			
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 U.S. Large Cap Index ETF, Unhedged Units	287,143	7,641	8,657
Manulife Multifactor 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 Bond Fund, Series X	456,429	5,024	4,793
Manulife Money Market Fund, Series X	442,418	4,424	4,424
iShares 1-5 Year Laddered Corporate Bond Index ETF	204,833	3,764	3,824
Vanguard Emerging Markets Government Bond ETF	27,180	2,707	2,856
iShares S&P/TSX Capped Financials Index ETF	167	6	6
Manulife Guaranteed Income Fund UT			
Manulife Investment Management Canadian Long Duration Fixed Income Pooled Fund	9,629,223	109,334	119,168

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('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 Fund	5,109,054	55,390	56,480
Manulife International Equity (83) Fund UT			
Nestlé SA	43,715	4,282	5,921
Royal Dutch Shell PLC, 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 Equity Private Trust			
Aon PLC	32,819	5,922	8,276
Wolters Kluwer NV	64,392	4,360	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.	79,125	2,998	3,667
Croda International PLC	42,207	3,281	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.	54,400	3,119	3,216
DBS Group Holdings Ltd.	123,700	2,931	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 Management Canadian Core Fixed Income Pooled Fund			
Canadian Government Bond, 2.75%, Dec 01, 2048	11,983	13,975	14,938
Province of Ontario, 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, 2.91%, Sep 29, 2021	5,222	5,266	5,317
Manulife Investment Management Emerging Markets Corporate Debt Pooled Fund			
State Street Co. Can US 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

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Argentine Republic Government International Bond, 8.28%, Dec 31, 2033	9,141	10,777	10,019
Braskem Netherlands Finance BV, 4.50%, Jan 10, 2028	7,518	9,654	9,974
Manulife Investment Management US Equity Index Pooled Fund			
Microsoft Corp.	300,182	13,715	52,548
Apple, Inc.	171,232	14,617	44,286
Amazon.com, Inc.	16,201	8,537	40,089
S&P 500 Index Future, 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., 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	12,006	3,976	16,958
Alphabet, Inc., Class A	11,730	10,530	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.	68,383	5,377	12,478
Pfizer, Inc.	217,482	7,080	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.	37,228	3,578	11,871
The Home Depot, Inc.	43,104	3,714	11,714
Merck & Co., Inc.	100,857	5,521	11,051
Manulife Investment Management US Large Cap Core Pooled Fund			
Amazon.com, Inc.	9,512	9,044	23,537
Facebook, Inc.	57,709	11,203	14,554
Lennar Corp., Class A	226,869	15,057	14,367
Apple, Inc.	52,946	6,084	13,694
Bank of America Corp.	355,831	8,265	13,484
Manulife Moderate Portfolio			
Manulife Bond Fund, Series X	4,024,749	41,591	42,372
Manulife Strategic Income Fund, Series X	3,267,384	39,980	38,411
Manulife Canadian 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 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 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 Fund, Series X	366,406	8,988	9,351

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Vanguard Emerging Markets Government Bond ETF	79,659	8,001	8,371
Manulife Global Listed Infrastructure Fund, Series X	310,170	6,411	6,427
Manulife Multifactor Canadian Large Cap Index ETF, Unhedged Units	199,922	4,993	5,242
Manulife Multifactor 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 Financials Index ETF	107	4	4
Manulife Money Market Fund			
Canadian Treasury Bill, 1.77%, Jul 11, 2019	45,200	44,805	44,805
The Toronto-Dominion Bank, 2.24%, Jul 16, 2019	40,650	40,206	40,206
Bank of Montreal, 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, 2.13%, Jun 15, 2020	29,800	29,854	29,854
Merit Trust, 1.91%, Sep 13, 2019	27,000	26,812	26,812
National Bank of Canada, 2.25%, Jul 11, 2019	25,800	25,515	25,515
Storm King Funding, Sep 12, 2019	25,000	25,000	25,000
SAFE Trust, 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, 1.90%, Sep 11, 2019	20,800	20,651	20,651
Royal Bank of Canada, FRN 2.43%, Nov 05, 2019	20,200	20,200	20,200
Province of British Columbia, 1.78%, Nov 01, 2019	20,350	20,182	20,182
Nestlé Capital Canada Ltd., 1.79%, Jul 09, 2019	20,100	20,089	20,089
Prime Trust, 1.92%, Sep 10, 2019	19,000	18,862	18,862

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Nestlé Capital Canada Ltd., 1.87%, Jul 23, 2019	18,600	18,519	18,519
Royal Bank of Canada, 1.82%, Sep 27, 2019	18,000	17,919	17,919
Canadian Imperial Bank of Commerce, FRN 2.26%, Dec 08, 2020	17,750	17,806	17,806
Merit Trust, 1.92%, Sep 10, 2019	17,280	17,155	17,155
Toyota Credit Canada, Inc., 1.80%, Feb 19, 2020	17,077	17,047	17,047
Manulife Monthly High Income Fund			
Manulife Money Market Fund, Series X	54,495,388	544,954	544,954
Canadian Government Bond, 2.25%, Feb 01, 2021	375,000	379,244	379,241
BCE, Inc.	5,381,137	285,147	320,608
Alimentation Couche-Tard, Inc., Class B	3,844,609	229,734	316,507
TELUS Corp.	4,990,015	210,924	241,567
Progressive Corp.	2,160,421	195,041	225,652
CI Financial Corp.	10,352,864	280,833	220,930
Brookfield Property Partners LP	8,385,481	167,929	207,429
UnitedHealth Group, Inc.	626,858	168,114	199,879
The TJX Cos., Inc.	2,887,677	183,549	199,540
Canadian Treasury Bill, 1.67%, Nov 14, 2019	195,330	193,665	194,096
The Bank of Nova Scotia	2,584,605	198,674	181,801
Brookfield Asset Management, Inc., Class A	2,892,141	97,609	180,575
Comcast Corp., Class A	3,258,041	155,877	180,004
Canadian Treasury Bill, 1.62%, Oct 03, 2019	173,150	171,762	172,392
Constellation Software, Inc.	138,666	104,225	171,149
KDDI Corp.	4,795,200	162,235	159,751
MasterCard, Inc., Class A	423,849	80,236	146,513
Visa, Inc., Class A	645,000	120,571	146,277
CVS Health Corp.	2,031,271	178,138	144,636
The Charles Schwab Corp.	2,576,153	158,797	135,295
Constellation Brands, Inc.	516,534	138,439	132,930
Open Text Corp.	2,427,836	94,538	130,710
Novo Nordisk A/S	1,925,000	123,494	128,513
Inter Pipeline Ltd.	6,107,014	130,330	124,400
Manulife Multifactor Developed International Index ETF			
Nestlé SA	9,347	1,009	1,266
BP PLC	136,829	1,191	1,248
Toyota Motor Corp.	12,900	999	1,046
Novartis AG	7,324	781	876
Roche Holding AG	2,207	748	812
Manulife Multifactor U.S. Large Cap Index ETF			
Apple, Inc.	15,236	3,224	3,949
Microsoft Corp.	17,733	1,750	3,111
Amazon.com, Inc.	917	1,326	2,274
Alphabet, Inc., Class A	1,193	1,569	1,692
JPMorgan Chase & Co.	9,944	1,207	1,456
Manulife Q Core Canadian Equity Fund UT			
Royal Bank of Canada	589,200	50,876	61,318
The Toronto-Dominion Bank	637,400	40,886	48,774
Canadian National Railway Co.	304,900	28,177	36,954
Enbridge, Inc.	637,900	30,708	30,173
Suncor Energy, Inc.	638,987	27,020	26,103

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Manulife Retirement Income Fund UT			
Manulife Investment Management Ultra Long Duration Fixed Income Pooled Fund	818,909	8,980	9,990
Manulife Investment 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 (33) Fund UT			
Province of Ontario, 2.90%, Jun 02, 2028	12,280	12,293	13,052
Canadian Government Bond, 2.75%, Dec 01, 2048	6,980	8,223	8,701
Province of Ontario, 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, 3.50%, Dec 01, 2048	4,740	5,261	5,771
Province of Quebec, 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, 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, 2.38%, 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, 1.96%, Jun 30, 2022	2,380	2,353	2,377
TC Energy Corp.	35,098	1,880	2,279
Sun Life Financial, Inc.	38,700	1,879	2,099
Province of Newfoundland and Labrador, 3.70%, Oct 17, 2048	1,780	1,964	2,097
Royal Bank of Canada, 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, 5.38%, Jul 01, 2028	1,645	1,740	1,902
Suncor Energy, Inc.	46,439	1,830	1,897
Manulife Simplicity Balanced Portfolio			
Manulife Bond Fund, Series X	11,686,154	118,986	123,028
Manulife Corporate Bond Fund, Series X	9,845,998	91,449	89,947

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Strategic Income Fund, Series X	6,516,084	74,362	76,603
Manulife U.S. All Cap Equity Fund, Series X	2,792,032	60,861	71,257
Manulife EAFE Equity Fund, Series X	5,338,612	58,313	57,403
Manulife World Investment Class, Series X	2,479,782	26,554	54,714
Manulife Canadian Investment Fund, Series X	2,784,326	34,272	45,798
Manulife Covered Call U.S. Equity Class, Series X	1,764,477	27,919	42,287
Manulife Emerging Markets Fund, Series X	3,284,912	40,986	39,307
Manulife Canadian Universe 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 Fund, Series X	1,374,277	27,617	32,175
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	942,419	24,460	28,414
Manulife Dividend Income 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 Class, Series X	987,201	10,806	15,149
Manulife Growth Opportunities Fund, Series X	338,934	13,386	13,220
Manulife Dividend Income 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	326,788	9,305	11,207
Manulife Multifactor Developed International Index ETF, Unhedged Units	345,873	9,472	9,112
Manulife Simplicity Conservative Portfolio			
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	3,210,247	29,827	29,326
Manulife Canadian Unconstrained Bond Fund, Series X	2,446,474	26,172	25,525
Manulife Money Market 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	423,646	6,572	7,521
Manulife U.S. All Cap Equity Fund, Series X	291,151	6,653	7,431

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife Dividend Income Plus Fund, Series X	445,531	5,673	5,844
Manulife World Investment Fund, Series X	299,192	5,112	5,706
Manulife Covered Call U.S. Equity Class, Series X	236,000	4,924	5,656
Manulife World Investment 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, Series X	97,170	4,013	3,790
Manulife Simplicity Global Balanced Portfolio			
Manulife Bond Fund, Series X	8,745,070	89,655	92,065
Manulife Corporate Bond Fund, Series X	7,847,098	72,914	71,686
Manulife U.S. All Cap Equity Fund, Series X	2,514,835	56,915	64,183
Manulife Strategic Income Fund, Series X	5,006,527	57,260	58,858
Manulife EAFE Equity Fund, Series X	4,361,875	47,558	46,901
Manulife World Investment 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 Fund, Series X	1,255,173	16,694	22,283
Manulife Global Small Cap Fund, Series X	762,497	12,805	19,241
Manulife Fundamental Equity Fund, Series X	756,967	16,332	17,722
Manulife Global 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 ETF	235,337	5,903	6,128
Manulife Dividend Income Plus Fund, Series X	347,198	3,884	4,554

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
iShares S&P/TSX Capped Financials Index ETF	561	21	21
Manulife Simplicity Growth Portfolio			
Manulife U.S. All Cap Equity Fund, Series X	3,478,663	77,035	88,781
Manulife Strategic Income Fund, Series X	6,138,162	70,592	72,160
Manulife Emerging Markets Fund, Series X	5,834,879	72,960	69,820
Manulife World Investment Class, Series X	3,053,356	35,063	67,369
Manulife Corporate Bond 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 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 Fund, Series X	2,309,158	28,838	40,994
Manulife Fundamental Equity Fund, Series X	1,615,682	32,423	37,826
Manulife Multifactor U.S. Large Cap Index ETF, Unhedged Units	1,064,858	27,638	32,105
Franklin Bissett Canadian Equity Fund	187,492	26,756	29,448
Manulife World Investment 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 Class, Series X	1,371,600	15,505	21,048
Manulife Money Market Fund, Series X	1,490,198	14,902	14,902
Manulife U.S. Opportunities Fund, Series X	379,862	11,169	13,027
Manulife Dividend Income Plus Fund, Series X	948,343	11,109	12,440
Manulife Multifactor Developed International Index ETF, Unhedged Units	415,623	11,262	10,950
Manulife Simplicity Moderate Portfolio			
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 Bond Fund, Series X	2,266,105	24,020	24,368
Manulife Corporate Bond Fund, Series X	2,594,502	24,105	23,702
Manulife Canadian Unconstrained Bond Fund, Series X	1,324,845	14,035	13,822
Manulife Canadian Investment Fund, Series X	777,480	9,815	12,788
Manulife World Investment Class, Series X	571,257	6,823	12,604
Manulife U.S. All Cap Equity Fund, Series X	473,751	10,648	12,091

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Manulife Money Market Fund, Series X	1,071,617	10,716	10,716
Manulife EAFE Equity Fund, Series X	950,762	10,347	10,223
Manulife Dividend Income Fund, Series X	510,628	6,406	9,065
Manulife Fundamental Equity 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 Index ETF, Unhedged Units	100,152	2,742	2,639
Manulife Dividend Income Plus Fund, Series X	162,920	1,861	2,137
Manulife Global Dividend Class, Series X	126,626	1,439	1,943
Manulife U.S. Opportunities Fund, Series X	37,931	1,110	1,301
Manulife Strategic Balanced Yield Fund			
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.	450,844	32,634	27,878
American Tower Corp., Class A	98,207	14,987	26,237
Reckitt Benckiser Group PLC	251,785	26,728	26,058
Amgen, Inc.	107,919	20,301	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 Dividend Bundle			
Manulife Dividend Income Fund, Series X	39,803,177	597,704	706,618
Manulife Strategic Income Fund, Series X	44,893,653	553,669	527,770

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Manulife Dividend Income Plus Fund, Series X	26,854,088	345,081	352,250
Manulife Global Unconstrained Bond Fund, Series X	15,026,118	170,071	176,371
Manulife Strategic Income Fund			
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, 4.38%, Feb 15, 2038	49,330	80,828	85,234
Japan Government Five Year Bond, 0.10%, Dec 20, 2023	6,857,250	84,149	84,510
United States Treasury Bond, 2.38%, Feb 29, 2024	62,625	83,581	84,149
Canadian Government Bond, 1.50%, Mar 01, 2020	68,855	68,620	68,754
United States Treasury Note, 2.00%, Nov 15, 2026	52,040	66,889	68,533
U.S. Bank NA, 2.65%, May 23, 2022	47,900	64,175	63,510
Canadian Government Bond, 0.75%, Sep 01, 2020	63,050	62,060	62,395
United States Treasury Bond, 2.50%, Feb 15, 2022	46,590	62,005	62,086
Wachovia Capital Trust III, 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, 2.25%, Mar 01, 2024	43,942	45,084	45,635
Hungary Government International Bond, 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 Investment Grade Global Bond Fund			
United States Treasury Note, 2.38%, May 15, 2029	5,995	8,198	8,096
United States Treasury Bond, 2.75%, Nov 15, 2042	4,415	5,654	6,049

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United States Treasury Bond, 3.13%, Feb 15, 2043	4,105	5,547	5,983
United States Treasury Bond, 3.00%, Feb 15, 2049	4,158	5,576	5,969
United States Treasury Bond, 4.38%, Feb 15, 2038	3,010	4,970	5,201
Singapore Government Bond, 3.25%, Sep 01, 2020	4,865	4,844	4,787
Norway Government Bond, 3.75%, May 25, 2021	29,505	5,252	4,734
Denmark Government Bond, 1.75%, Nov 15, 2025	18,625	4,050	4,275
Canada Housing Trust No. 1, 2.35%, Jun 15, 2023	3,735	3,723	3,834
Philippine Government Bond, 3.50%, Mar 20, 2021	150,550	4,148	3,747
Japan Government Five Year Bond, 0.10%, Dec 20, 2023	301,950	3,705	3,721
Japan Government Ten Year Bond, 0.10%, Jun 20, 2026	255,800	3,166	3,181
Wachovia Capital Trust III, 5.57%, Dec 31, 2049	2,336	3,036	3,059
New Zealand Government Bond, 6.00%, May 15, 2021	2,960	3,059	2,830
Hungary Government International Bond, 6.38%, Mar 29, 2021	2,018	2,820	2,819
U.S. Bank NA, 2.65%, May 23, 2022	2,065	2,767	2,738
Province of Alberta, 0.63%, Apr 18, 2025	1,735	2,663	2,688
Colombian TES, 7.00%, May 04, 2022	5,600,000	2,635	2,409
JPMorgan Chase & Co., 3.63%, Dec 01, 2027	1,785	2,324	2,406
CIT Education Loan Trust 2005-1, 2.95%, Dec 15, 2033	1,893	2,384	2,404
Province of Quebec, 3.00%, Sep 01, 2023	2,248	2,308	2,359
United States Treasury Note, 2.00%, Nov 15, 2026	1,735	2,211	2,285
Expedia, Inc., 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 Fund			
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
Enbridge, Inc.	26,988	1,299	1,277

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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, 1.68%, Dec 27, 2019	1,100	1,091	1,091
Merit Trust, 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 Growth 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 Equity Fund			
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	76,996
Bank of America Corp.	1,997,941	55,124	75,713
Citigroup, Inc.	803,044	63,318	73,488
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	48,265
General Electric Co.	3,335,784	74,804	45,770
CarGurus, Inc.	938,667	36,901	44,292
American Tower Corp., Class A	161,714	22,504	43,204
Cheniere Energy, Inc.	471,303	25,729	42,157

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The Goldman Sachs Group, Inc.	16,799	4,616	4,491
NVR, Inc.	909	2,587	4,003
Tempur Sealy International, Inc.	39,657	2,712	3,802
Baker Hughes, a GE Co.	110,922	3,384	3,570
Twitter, Inc.	73,065	2,185	3,332
Hologic, Inc.	52,552	2,747	3,298
Diageo PLC, ADR	14,578	2,329	3,283
Manulife U.S. Monthly High Income Fund			
MasterCard, Inc., Class A	244,013	70,495	84,349
Thermo Fisher Scientific, Inc.	219,151	63,430	84,102
Waste Connections, Inc.	671,139	57,009	83,824
Roper Industries, Inc.	160,625	53,620	76,877
Amphenol Corp., Class A	586,054	68,909	73,473
Danaher Corp., Preferred 4.75%, Series A, Apr 15, 2022	47	65,440	67,593
Crown Castle International Corp., Series A	39,559	57,118	62,128
Accenture PLC, Class A	253,263	51,455	61,150
NextEra Energy, Inc.	198,502	50,929	53,139
Stryker Corp.	162,562	35,931	43,671
DTE Energy Co.	582,700	41,936	42,793
Cintas Corp.	127,732	31,586	39,607
Union Pacific Corp.	172,965	36,600	38,222
Comcast Corp., Class A	664,209	32,875	36,697
The Home Depot, Inc.	133,370	33,567	36,245
AMETEK, Inc.	262,267	25,121	31,132
Fidelity National Information Services, Inc.	193,177	30,149	30,969
SS&C Technologies Holdings, Inc.	403,758	27,088	30,396
Fortive Corp., Preferred 5.00%, Series A, Jul 01, 2021	21	30,189	28,601
United States Treasury Bond, 3.00%, Feb 15, 2049	19,878	27,666	28,533
Nike, Inc., Class B	256,772	28,762	28,168
S&P Global, Inc.	88,480	25,344	26,337
Federal Home Loan Bank Discount Notes, 2.21%, Aug 01, 2019	19,400	25,391	25,305
Intercontinental Exchange, Inc.	218,331	21,316	24,519
CDW Corp.	165,576	20,203	24,017
Manulife U.S. Opportunities Fund			
Microsoft Corp.	46,737	2,746	8,181
Amazon.com, Inc.	3,225	2,570	7,980
Alphabet, Inc., Class A	5,449	4,897	7,710
Apple, Inc.	24,712	3,459	6,391
JPMorgan Chase & Co.	42,816	3,352	6,255
Manulife U.S. Unconstrained Bond Fund			
Uber Technologies, Inc., 8.00%, Nov 01, 2026	1,660	2,197	2,316
GLP Capital LP / GLP Financing II, Inc., 5.38%, Apr 15, 2026	1,580	2,155	2,238
Gentiva Health Services, Inc., 6.55%, Jul 02, 2025	1,537	2,028	2,013
CCO Holdings LLC / CCO Holdings Capital Corp., 5.13%, May 01, 2027	1,450	1,792	1,967
CSI Compressco LP / CSI Compressco Finance, Inc., 7.25%, Aug 15, 2022	1,635	1,994	1,928

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Crown Castle International Corp., Series A	1,144	1,578	1,797
Schlumberger Holdings Corp., 4.30%, May 01, 2029	1,260	1,669	1,766
Qorvo, Inc., 5.50%, Jul 15, 2026	1,180	1,549	1,636
Coinstar Funding LLC 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, 5.50%, Jun 01, 2027	945	1,263	1,383
Ancestry.com Operations, Inc., 5.99%, Oct 19, 2023	1,054	1,366	1,376
Walmart, Inc., 3.70%, Jun 26, 2028	960	1,261	1,370
CAMB Commercial Mortgage Trust 2019-LIFE, 5.05%, Dec 15, 2037	1,035	1,372	1,369
Microsoft Corp., 3.30%, Feb 06, 2027	980	1,263	1,362
Advanced Micro Devices, Inc., 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 Fund			
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, 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., Ltd.	71,300	1,772	1,600
KOMEDA Holdings Co., Ltd.	62,400	1,683	1,539
Muangthai Capital PCL	617,620	918	1,487
Ultra Salon Cosmetics & Fragrance, Inc.	3,199	1,430	1,450
Sanne Group PLC	116,354	1,318	1,361

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 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., 5.25%, Jun 01, 2024	1,000	1,337	1,173
Spirit Airlines, Inc.	18,582	1,377	1,159
Manulife World Investment Class			
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 Fund			
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 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

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Manulife World Investment Fund UT			
Aon PLC	242,543	26,598	61,163
Wolters Kluwer NV	475,560	24,275	45,310
Air Liquide SA	213,684	28,141	39,132
Intertek Group PLC	424,987	21,375	38,991
RELX PLC	1,071,549	29,408	34,105
Manulife Yield Opportunities Fund			
Canadian Treasury Bill, 1.68%, Dec 27, 2019	43,200	42,840	42,842
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
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	13,093	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, 2.90%, Jun 02, 2028	80,960	84,031	86,049

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Government of Canada, 2.75%, Jun 01, 2022	65,006	66,578	67,438
Province of Ontario, 2.60%, Jun 02, 2027	47,592	47,551	49,431
Province of Ontario, 6.50%, Mar 08, 2029	26,622	36,236	36,589
Province of Ontario, 5.60%, Jun 02, 2035	25,278	33,336	35,943
NBI Canadian All Cap Equity Fund			
Keyera Corp.	985,969	35,421	33,227
Canadian Natural Resources 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 International 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 Balanced 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 Ltd.	476,729	18,994	16,833
Province of Quebec, 3.75%, Sep 01, 2024	14,580	15,804	15,946
Province of Ontario, 2.70%, Jun 02, 2029	15,070	15,405	15,798
Canadian Pacific Railway Ltd.	51,200	11,966	15,792
Canadian Government Bond, 1.75%, May 01, 2021	14,849	14,898	14,923
Enbridge, Inc.	303,700	15,353	14,365
Province of Ontario, 3.50%, Jun 02, 2024	13,238	14,321	14,267
Canadian Imperial Bank of Commerce	130,800	14,710	13,470
Canadian Government Bond, 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, 2.75%, Sep 01, 2025	12,023	12,374	12,603
Province of Quebec, 3.10%, Dec 01, 2051	10,748	11,222	12,325
Alimentation Couche-Tard, Inc., Class B	148,079	4,912	12,203

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Province of Ontario, 2.90%, Jun 02, 2049	11,223	11,201	12,198
Signature Canadian Bond Fund			
Province of Ontario, 2.60%, Jun 02, 2025	162,430	167,068	168,543
Province of Quebec, 2.50%, Sep 01, 2026	141,331	142,243	146,150
Canadian Government Bond, 1.75%, May 01, 2021	134,848	135,289	135,515
Province of Quebec, 3.75%, Sep 01, 2024	121,094	132,277	132,440
Province of Ontario, 3.50%, Jun 02, 2024	105,391	115,036	113,580
Signature Income & Growth Fund			
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.	1,557,758	62,136	55,004
Canadian Government Bond, 1.50%, Jun 01, 2026	51,801	48,426	52,031
Canadian Pacific Railway Ltd.	166,500	38,895	51,354
Canadian Government Bond, 1.75%, May 01, 2021	47,372	47,529	47,606
Enbridge, Inc.	988,800	49,824	46,770
Province of Ontario, 2.60%, Jun 02, 2025	43,199	44,516	44,825
Canadian Imperial Bank of 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	35,960	39,189	39,329
Agnico Eagle Mines Ltd.	584,778	31,661	39,262
Mondelez International, Inc., Class A	541,250	27,078	38,206
Samsung Electronics Co., Ltd.	686,100	24,819	36,493
Province of Ontario, 2.90%, Jun 02, 2028	33,224	33,077	35,299
SLI Global SICAV Global Absolute Return Strategies Fund			
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 Index Future, Sep 2019	1,289	92,815	93,429

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United States Treasury Inflation Indexed Bonds, 2.13%, Feb 15, 2041	30,788	59,152	63,698
Mexican Bonos, 8.00%, Jul 11, 2047	850,231	61,417	61,404
Brazil Notas do Tesouro 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, 0.75%, Feb 15, 2042	29,715	42,899	46,455
Interest Rate Swap, March 13, 2024	828,000,000	-	46,061
Mexican Bonos, 8.00%, Jul 12, 2023	625,125	44,054	45,552
United States Treasury 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	28,040	40,531	43,677
Svenska HandelsBanken, -0.34%, Sep 10, 2019	25,500	39,721	39,857
Nordea Bank Finland, 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, -0.31%, Dec 13, 2019	25,000	38,936	39,103
Lloyds Bank Corporate Markets, -0.29%, Dec 12, 2019	25,000	38,933	39,100
Nordea Bank Finland, 0.00%, Nov 04, 2019	25,000	38,944	39,087
Skandinaviska Enskildens Banken, 0.00%, Oct 30, 2019	25,000	38,954	39,085
DekaBank Deutsche Girozentrale, -0.40%, Oct 01, 2019	25,026	38,915	39,073
SwedBank AB, -0.36%, Sep 25, 2019	25,000	38,943	39,070
TD Balanced Income Fund			
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, Inc., Class B	92,400	5,207	7,615
Suncor Energy, Inc.	177,460	6,295	7,249
Canadian Pacific Railway Ltd.	22,540	4,650	6,952
Canadian Natural Resources 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

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('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, 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, 4.65%, Jun 02, 2041	2,200	2,706	2,998
United States Treasury Note, 2.00%, May 31, 2024	2,200	2,938	2,915
TD Dividend Growth Fund			
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 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.	2,254,532	68,051	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, Inc., Class B	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 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

NAME	PAR VALUE (\$) ('000)/ NO. OF SHARES/ NO. OF UNITS	AVERAGE COST (\$) ('000)	FAIR VALUE (\$) ('000)
Suncor Energy, Inc.	2,374,706	102,738	97,007
Canadian Pacific Railway Ltd.	309,800	20,004	95,552
TELUS Corp.	1,824,100	38,265	88,305
BCE, Inc.	1,968,458	56,101	83,753
Brookfield Infrastructure Partners LP	1,650,133	20,969	71,429
Rogers Communications, Inc., Class B	969,800	34,182	67,983
Sun Life Financial, Inc.	1,120,700	44,212	59,109
Magna International, Inc.	872,600	19,961	56,859
Canadian Government Bond, 2.75%, Dec 01, 2048	41,269	48,391	51,445
National Bank of Canada	934,800	28,506	44,765
Alimentation Couche-Tard, Inc., Class B	419,000	25,530	34,530
Intact Financial Corp.	433,300	11,223	34,429
Dollarama, Inc.	743,800	4,598	34,267
Pembina Pipeline Corp.	857,177	18,368	29,632
Atco Ltd.	601,300	11,402	26,541
Templeton Global Balanced Fund			
Korea Treasury Bond, 2.00%, Mar 10, 2021	11,367,500	13,521	12,979
Royal Dutch Shell PLC, Class B	226,388	8,399	9,719
BP PLC	1,037,454	8,486	9,467
ING Groep NV	623,360	11,149	9,464
Eni SpA	396,243	8,732	8,618
BNP Paribas SA	132,032	9,773	8,211
Sanofi	72,400	7,775	8,183
Allergan PLC	36,619	7,217	8,030
Standard Chartered PLC	641,444	7,769	7,620
Veolia Environnement SA	217,674	6,232	6,943
Deutsche Telekom AG	287,633	6,426	6,515
Kirin Holdings Co., Ltd.	224,500	6,377	6,336
United Parcel Service, Inc., Class B	46,600	6,538	6,303
Wells Fargo & Co.	101,300	7,077	6,278
CK Hutchison Holdings Ltd.	484,528	7,551	6,255
China Mobile Ltd.	519,500	6,548	6,197
E.ON SE	435,593	6,153	6,195
Singapore Telecommunications Ltd.	1,803,400	5,803	6,109
Bayer AG	65,362	8,274	5,931
Panasonic Corp.	526,900	7,253	5,745
Vodafone Group PLC	2,457,181	8,396	5,285
SES SA	246,718	5,961	5,051
Exxon Mobil Corp.	50,200	5,331	5,038
Samsung Electronics Co., Ltd.	90,634	2,390	4,822
Government of India, 7.68%, Dec 15, 2023	242,000	5,101	4,778
Templeton Global Stock Trust			
BP PLC	1,211,091	9,774	11,051
Wells Fargo & Co.	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	9,816
Citigroup, Inc.	105,380	5,167	9,666

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